

# STANDARD & POOR'S

# CREDITWEEK

## INDEX

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**Monthly Cumulative Index:** Items that appeared from January 4 through December 26, 1993.  
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For easier reference, each entry in this index carries a symbol to denote its nature as it appears in sections of CreditWeek or CreditWatch.

A—Analyses	O—Outlooks	W—CreditWatch
C—Correction	R—Special Report	Z—At the close
D—Debt in Default	S—CreditReview supplement	
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\*An asterisk indicates a new entry on this subject since the last monthly cumulative index.

Monthly symbols have been added to indicate the date of the issue as well as the page number. For example: Anytown, U.S.A., Ja7-A34 shows that an analysis appeared on page 34 (A34) in the January 7 issue (Ja7).

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Allied-Lyons PLC, A9-U75  
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Allied-Signal Inc., J44-U89, J411-A63  
Allnet Communications Services Inc., M24-U91, J19-S  
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Allstate Life Insurance Co., J411-U85, M22-W21, M3-U87  
Allstate Life Insurance Co. of N.Y., J411-U85, M3-U87  
Allstate Property & Casualty Co., J14-W23, M22-W21  
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Alumax Inc., J411-U85, M31-W21  
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AMAX Inc., J411-U85, M31-W21  
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American General Life Insurance Co. of New York, De13-U68  
American Health Properties Inc., J44-W21, Fe15-W22  
American Healthcare Management Inc., J12-A46, Oc4-C35, No29-W11  
American Home Products Corp., Fe8-O47, M15-U84  
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American International Group Inc., A12-U86, Jn7-U64, De6-U83  
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American International Life Assurance Co. of New York, Jn7-U64  
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American Residential Mortgage Corp., No15-A45, No2-U80  
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American Security Bank N.A., M8-W22, Oc11-W22  
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 American Standard Inc., My24-A49  
 American States Insurance Co. of TX, Jy26-U71  
 American States Intercompany Pool, Jy26-U71  
 American States Lloyd's Insurance Co., Jy26-U71  
 American Stores Co., Mr8-U77; Au16-U61; Au23-A41; Oc18-O33  
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 American Telephone & Telegraph Co., Fe22-W16;  
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 \*Associated Insurance Companies Inc., Mr29-W36;  
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 Atlanta Gas Light Co., Se20-U65  
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 \*Atlantic American Corp., De13-U69  
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 \*Banco One Corp., Mr22-Q37; De6-O35  
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 Banco di Napoli SpA, Fe22-A37  
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 Banco Nacional de Comercio Exterior S.N.C., Fe22-U86;  
 Ap12-U81; Jy5-U107; Au30-U78;  
 Banco Nacional de Mexico S.A., My10-U66; My17-U67;  
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 Banco Rio de la Plata SA, Oc18-U63  
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 \*Banco Totta & Acores S.A., De13-U69  
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 \*Bank of America NT & SA, San Francisco, Calif., De6-A49  
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 \*Bank of Boston Corp., Mr22-O40; Se20-W20; No8-W23;  
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 \*BankAmerica Corp., My24-A51; De6-A49  
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 Barnes & Noble Inc., My31-U76; No29-W14  
 Barnes-Jewish Inc., Oc18-A51  
 \*Barnett Banks Inc., Mr22-O40; Mr29-U94; Jy19-U76;  
 De6-O35  
 Barold Corp., Ap5-A56  
 Basin Electric Power Cooperative, ND, Ap26-U95  
 B.A.T. Capital Corp., Jy12-U77  
 BAT Industries PLC, My10-O34; Au30-U77; No15-U83  
 B.A.T. Industries PLC, Ja4-U73; Jy12-U77  
 B.A.T. International Finance PLC, Jy12-U77; No15-U83  
 Baton Rouge Water Works Co., Oc11-S  
 Battle Mountain Gold Co., Ap19-U95  
 \*Bausch & Lomb Inc., No29-U50; De6-A51  
 Baxter International Inc., Fe15-U81; Se20-U65; No22-U81



- Bay Banks Inc., My10-Q34, U67  
 Bay County, MI, Fe8-U97; Oc4-U92  
 Bay State Gas Co., Fe15-U82; My17-U67  
 Baybank, Burlington, MA, Au2-U73  
 BayBank Middlesex, Burlington, Mass., My10-U67  
 Baybanks Inc., Au2-U73  
 Bayshore Fuel Co., No29-53  
 Baystate Medical Center, Au9-U95  
 BB&T Financial Corp., No15-U84; No15-O31  
 BBV International Finance Ltd., Mr1-U89  
 BCE Inc., Ap19-U96  
 BCI Funding Corp., Fe8-W31  
 BCP/Essex Holdings Inc., Ap19-U99  
 BDN Commercial Paper USA Inc., Fe22-A37  
 BE Aerospace Inc., Fe8-U82  
 Bear Stearns Cos. (The), Mr15-W19; Ap19-W20;  
 My3-O46; Jn7-O31  
 Bear Stearns Mortgage Securities No. 1 PLC, Ja25-U103  
 Beaufort County, SC, Ap26-U95  
 Beaverton School District No. 48J, OR, Jn7-U76  
 Beckley Water Co., Oc11-S  
 Becton Dickinson & Co., My3-A57  
 Belgium, Oc11-O32  
 Bell & Howell Co., Mr1-U90; Jn21-U82  
 Bell & Howell Holdings Co., Mr1-U90  
 Bell Atlantic Corp., Ja4-U69, U70; Ja18-U88; Ja25-O30;  
 Fe1-U79; Mr1-U98; Mr8-U79; Mr15-U85; Mr29-U91;  
 Ap5-A64; Ap19-U97; My3-U100; My17-U71; My31-O37;  
 Jy12-U80; Jy19-S; U78; Jy26-U74; Au30-42; Oc18-W18;  
 Oc25-O39  
 Bell Atlantic Financial Services Inc., Ja4-U69  
 Bell Atlantic Video Enterprises, Au30-42  
 Bell Canada, Fe8-U82; Se6-W18; Oc11-W20  
 Bell County Health Facilities Development Corp.,  
 Oc25-U78  
 Bell Mobility Cellular Inc., Ap19-U96  
 Bell Telephone Co. of Pennsylvania, Ja4-U70; Ja18-U88;  
 Mr8-U79; Mr15-U85; Jy19-S; No8-W21  
 BellSouth Capital Funding Corp., No15-W17  
 Bell South Corp., Ja25-O30, U85; My17-U68; My31-O37;  
 Jy19-S; Au30-U73; Oc18-U63; Oc25-O39  
 BellSouth Savings & Employee Stock Ownership Trust,  
 No15-W17  
 BellSouth Savings & Security ESOP Trust, No15-W17  
 BellSouth Telecommunications Inc., Ja25-U85; My17-U68;  
 Jy19-S; Au30-U73; Oc18-U63; No15-W17  
 Belo (A.H.) Corp., Ja18-A53; Fe1-O30; Mr15-O18, R50  
 Bemis Co. Inc., My17-A41; Se13-S46  
 Ben Franklin Retail Stores Inc., My17-U68  
 Beneficial Bank PLC, Oc4-U75  
 Beneficial Corp., Ap28-O35; Jy5-A63; Oc4-U75  
 Berg Electronics Holdings Corp., No29-U50  
 Berg Electronics Inc., No29-U50  
 Bergen Brunswig Corp., My3-W27; Jy5-W29  
 Berks County Municipal Authority, PA, My17-U84  
 Bernillo County, NM, Ap19-U11  
 Berrien County, MI, My3-U113; Se13-U87  
 Berkshire Life Insurance Co., Jy12-U78  
 Best Buy Co. Inc., Se27-U69  
 BetaWest Properties Inc., My24-W20; Jn14-W21  
 Bethlehem Area School District, PA, My17-U85  
 Bethlehem City Center Authority, PA, Jy26-U91  
 Bethlehem, PA, Jy26-U91  
 Bethlehem Parking Authority, PA, Jy26-U91  
 Bethlehem Steel Corp., Jn14-U77; Au30-U74;  
 Bethlehem Water Authority, PA, Jy26-U91  
 Beverly Enterprises Inc., Fe15-O42; Ap26-W17;  
 Jn21-W27, A58  
 Beverly Hills Public Financing Authority, CA, My10-U82  
 Beverly Hills, CA, My10-U82  
 BEX America Finance Inc., Mr15-U85  
 Bexar County, TX, Fe22-U99; Se27-U89  
 \*BFCE U.S. Finance Corp., No17-U76  
 Bibb Co., Se27-U70  
 \*Bibb County, GA, Mr29-U106; De20-U102  
 BICC Cables Corp., Jy12-A50  
 BICC PLC, Jy-A50  
 Big 5 Holdings Inc., Jn7-U65  
 Big B Inc., Mr15-U85  
 Big Bear Stores Co., Mr8-W21; Ap12-W22; Ap19-A62  
 Big Flower Press Inc., Jy26-U72  
 \*Big V Supermarkets Inc., De13-U69  
 Birmingham Special Care Facilities Financing Authority,  
 AL, Mr8-U96  
 Birmingham Waterworks & Sewer Board, AL, Ja25-U103  
 Birmingham, AL, Mr22-U82; Ap26-U96  
 Bizkaia (Historical Territory of), Jn7-U87; Oc18-O33, U87  
 Black & Decker Corp., Mr1-U90; Mr29-U90; Jy5-A66;  
 No22-U82  
 Black Hills Corp., Oc11-S  
 BlackRock California Insured Municipal 2008 Term Trust,  
 Ja25-A66  
 BlackRock Florida Insured Municipal 2008 Term Trust,  
 Ja25-A66  
 BlackRock Insured Municipal 2008 Term Trust, Ja25-A66  
 BlackRock New York Insured Municipal 2008 Term Trust,  
 Ja25-A66  
 Block Financial Corp., Ja11-U96  
 Blockbuster Entertainment Corp., Oc4-O35, U75;  
 No22-O35; No22-R52  
 Bloomington, MN, Ap12-U85  
 Blount Inc., Ap12-O33, U81; Jn14-U77  
 Blue Bell Funding Inc., Mr8-S; Oc4-U91  
 Blue Bird Body Co., My24-O33, U92  
 Blue Circle Industries PLC, Jn14-U78  
 Blue Cross & Blue Shield of Texas Inc., My24-U93  
 \*Blue Cross & Blue Shield of VA, Ap19-W20, De13-U70  
 Blue Cross Blue Shield of IL, Jn21-W22  
 Blue Cross Blue Shield of MN, Jn21-U82  
 Blue Cross of Western PA, Jy26-U88  
 Boatmen's Bancshares Inc., Au2-21; Au16-C23; No8-A55  
 Boatmen's National Bank of St. Louis, Mo, No8-A55  
 Boatmen's First National Bank of Kansas City, MO.,  
 Au2-21; Au16-C23; No8-A55  
 Boatmen's First National Bank of OK, Au2-21; Au16-C23  
 Boatmen's First National Bank of St. Louis, MO, Au2-W21;  
 Au16-C23  
 Boeing Co., Mr22-O40, A47  
 Boise Cascade Corp., Ja11-Z124; Ja18-A55  
 Bolt, Beranek & Newman Inc., Fe8-W22; Fe22-W17  
 Bonneville Power Administration, Au9-W19; Au30-U92;  
 Bonneville Power Authority, Jy19-W21  
 Boral Industries Inc., No1-W24  
 Boral Ltd., Se13-W18; No1-W25  
 Borden Inc., Fe8-W26; Fe15-W23; No1-W20  
 Boston College, No8-U115  
 Boston Edison Co., Fe1-U79; Mr8-U79; Mr15-U86;  
 Oc11-S; No1-O17  
 Boston Gas Co., Ap19-U96  
 Boston, MA, Fe8-U98; Se6-A54  
 \*Boston State Deposit & Trust Co. (The), MA, My31-W24;  
 De13-U78  
 Boston University, MA, Jn7-U83  
 Boston Water & Sewer Commission, MA, No15-U100;  
 No22-A65  
 BOT Financial Corp., Ja4-U70; Fe15-A47  
 Boulder County, CO, Jn14-U94  
 Boulder, CO, Mr22-U82; No29-U66  
 Boulevard Auto Trust 1993-1, Jn28-U70  
 Bowler Inc., Jn21-A60; No15-U84  
 Bowest Corp., My24-U105  
 Bradford Insurance Co. Ltd., Ja18-U99; Ja25-A64  
 Branch Banking & Trust Co., Wilson, N.C., No15-U84  
 Brazos County Health Facilities Development Corp., TX,  
 Jn14-U96  
 Brevard County, FL, Mr8-W22; Mr22-W26  
 Brick Road School Building Corp., IN, Au30-U87;  
 Bridge Oil (U.S.A.) Inc., Au16-U62  
 Bridge Oil Ltd., Au16-U62  
 Bridgeport Hydraulic Co., Se20-U79; Oc11-S  
 Brigham & Women's Hospital, Au23-U83  
 Bristol-Myers Squibb Co., Fe8-O47; Mr8-U79; My17-U68;  
 Jn7-U65  
 Britannia Building Society, Ja11-W20  
 British & Foreign Marine Insurance Co. Ltd., Ja18-U96;  
 Ja25-A58  
 British Aerospace Holdings Inc., Jn7-A41; Fe22-W18  
 British Aerospace PLC, Fe22-W18; Jn7-A41  
 British American Tobacco Investment Ltd., Jy12-U77;  
 No15-A83  
 British Columbia (Province of), My31-U102  
 British Columbia Hydro and Power Authority, My31-U102  
 British Engine Insurance Ltd., Ja18-U96; Ja25-A58  
 British Gas Capital Inc., Ja11-U96  
 British Gas Finance Inc., Ja11-U96  
 British Gas International Finance B.V., Ja11-U96  
 British Gas PLC, Ja11-U96  
 Broken Arrow Home Finance Authority, OK, Ja4-W21;  
 Mr29-W38  
 Brookdale Village Apartments Development, Fe15-U94  
 Broward County, FL, Ja18-U103; Se20-W20, A54;  
 Oc25-W25  
 Broward County, Florida Water and Sewer Revenue  
 Bonds, Au23-U78  
 Broward County School District, FL, Fe15-U91; Ap5-U109  
 Brown Co., Fe1-W15; My31-W27; Se20-U70  
 Brown University, Jn28-U79  
 \*Brown-Forman Corp., De20-O33, U78  
 Browning-Ferris Industries Inc., Jn21-U83; Oc25-W22  
 Brownsville, TX, Jy12-U96  
 Brunswick Corp., My17-U69; Au30-U74;  
 Brunswick County, NC, De20-U96  
 Brylane L.P., No8-U97  
 BT Overseas Finance N.V., No8-U96  
 BT Securities Corp., No8-U96  
 \*BTR Dunlop Finance Inc., Jn14-U78; De13-U70  
 BTR Dunlop Finance Ltd., Jn14-U78  
 \*BTR Finance (Guernsey) Ltd., De13-U70  
 Buckeye Cellulose Corp., My17-U69; Jn7-A43  
 Bucks County Bank & Trust Co., Fe1-U83  
 Bucyrus-Erie Co., Mr1-U89; Mr22-O37; Jy19-Z108  
 Buffalo, NY, Fe15-U92  
 Buncombe County, NC, My10-U82  
 Burbank Public Service Department, CA, Mr22-U82  
 Burbank Redevelopment Agency, CA, My10-U83  
 Burlington County Bridge Commission, NJ, My3-U114;  
 Au23-U79  
 Burlington County, NJ, My3-U114; Au23-U79  
 Burlington Motor Holdings Inc., No22-U82; No29-A39  
 \*Burlington Northern Inc., De20-U78  
 \*Burlington Northern Railroad Co., De20-U78  
 Burlington Resources Inc., Se6-U63  
 Burnham Pacific Properties Inc., Ja11-U108  
 Business Men's Assurance Co. of America, Jy12-U78  
 Butler County Industrial Development Authority, PA,  
 Oc18-U76  
 Butler Hospital, RI, Mr15-W22; My10-W23  
 Butterworth Hospital, Jy12-U99  
 \*BVPS II Funding Corp., Ja11-U97; Jy5-A80; De13-U79;  
 De20-U87  
 Cablevision Industries Corp., No22-A55  
 Cablevision Systems Corp., Fe22-U87; No8-W20  
 Cabot Corp., Jy5-O21, U107  
 Caesars World Inc., Ja11-O31, R40; Jn21-O41  
 \*Caisse Centrale Desjardins du Quebec, Jy26-W17;  
 De6-W23  
 Caldor Corp., Fe8-O47, U82  
 California & Hawaiian Sugar Co., Mr8-W16; Jn21-W27  
 California (State of), Fe8-U99; Mr1-U106; Ap5-U109;  
 Ap19-U112; Jn21-A73; Jy26-A63; Oc4-U93; Oc18-U76  
 California Alternative energy financing Authority, Oc4-U93  
 California Community Colleges, My10-U83  
 \*California Department of Corrections, De13-U87  
 California Department of Water Resources, Mr22-U83  
 California Educational Facilities Authority, Ap26-A68  
 California Energy Co. Inc., Jn28-U57; Jy12-A52  
 California Federal Bank FSB, Mr8-Z108; Mr15-U86  
 California Health Facilities Authority, Au23-U79  
 California Health Facilities Development Corp., Jn21-U105  
 California Health Facilities Financing Authority, Ja11-W18;  
 Mr15-A75; Ap26-W23; My10-A57; Jn21-U105;  
 Jy19-U94; Au23-U80  
 California Hotel & Casino, Ja11-O31, R41; Jn21-O41  
 California Housing Finance Agency, Ja18-A73  
 California Local Governments Finance Authority, Ap19-R  
 \*California Microwave Inc., De13-U70  
 California School Boards Association Finance Corp.,  
 Ap19-R  
 California State Franchise Tax Board, Au30-U88;  
 Oc18-U77  
 California State Public Works Board, Mr22-U84;  
 Ap26-U96; My10-U83; Jy26-U91; Au30-U88; Se27-U89;  
 Oc4-U94; No15-U100; De13-U87  
 California State University Board of Trustees, Se27-U89  
 California Statewide Communities Development Authority,  
 Jn21-U99, U105; Jy19-U94; De13-U88  
 California Telephone & Telegraph Co., Ja4-W26  
 California Water Service Co., Oc11-S; No29-U51  
 Calmar Inc., Se13-S47  
 Calton Inc., My24-D35  
 Cambridge Electric Light Co., Se20-U67; Oc11-S;  
 No1-O17  
 Camden County Improvement Authority, NJ, Jn28-U71  
 Camden County Municipal Utilities Authority, NJ, Jn28-U71  
 Camden County, NJ, Mr1-U107, Jn28-U71  
 Campbell Soup Co., Fe22-U88; Se20-U66  
 Canada (Government of), No1-U103  
 Canada Life Assurance Co., Jy19-U77  
 Canada Mortgage & Housing Corp., No1-U103  
 Canadian Imperial Bank of Commerce, Ja11-U108;  
 Ja18-U102  
 Canadian Pacific Enterprises Ltd., Fe15-W23  
 Canadian Pacific Forest Products Ltd., Fe15-W23;  
 Au16-W15; No1-W22  
 Canadian Pacific Ltd., Fe15-W22  
 Canadian Pacific Securities Ltd., Fe15-W23  
 Canadian Reynolds Metals Co. Ltd., Mr22-U68  
 Canadian Wheat Board, Jy12-U78; No1-U103  
 Canal Electric Co., Se20-U67; Oc11-S; No1-O17  
 \*Candauqua Wine Co. Inc., De13-U71  
 Canon Inc., Ja18-O33, U88; Mr29-U91; No8-U97  
 Cape Cod Health Systems, Jy5-U130  
 \*Cape May County Municipal Utilities Authority, NJ,  
 My17-U85; De6-U93  
 Cape May County, NJ, My17-U85  
 Capital Auto Receivables Asset Trust 1992-1, Fe1-A61



- Capital Cities/ABC Inc., Ap5-A58; Ap19-O30, R48  
 Capital Guaranty Corp., Oc11-U78  
 Capital Guaranty Insurance Co., My17-R; Oc4-Z108; Oc11-U78  
 Capital Holding Corp., Jy5-U108  
 Capital Markets Assurance Corp., My17-R  
 \*Capital Re Corp., De20-O33, U79  
 \*Capital Re LLC, De20-U79  
 \*Capital Reinsurance Co., My17-R; De20-U79  
 \*Capital Strategy Fund Ltd. Deposit Fund, De6-A60  
 Capitol Bankers Life Insurance Co., Jy19-U85  
 Carbide/Graphite Group Inc., Au2-U73  
 \*CARCO 1993-1, No1-A64  
 CARCO Auto Loan Master Trust, Fe1-A63  
 \*Card Establishment Services Inc., Oc4-U75  
 Cardinal Distribution Inc., Ap12-U82; My17-U70  
 Caremark International Inc., Jy26-A46  
 \*Cargill Financial Services Corp., De20-R44  
 \*Cargill Inc., De20-R44  
 \*Cargill Inc. Employee Stock Ownership Trust, De20-R44  
 Carlton Communications PLC, Jn28-U57  
 Carnegie Mellon University, PA, My10-U90; My17-U92  
 Carnival Cruise Lines Inc., Mr8-U80; Ap5-A60; Jy19-Z108; Jy26-U73; Oc11-O32, U79  
 Carolina Freight Corp., Jy12-U78  
 Carolina Power & Light Co., Fe15-U82; Mr8-U80;  
 Ap12-U82; My24-A52; Jy5-U108; Jy26-U73; Au23-U65;  
 Oc11-S; Oc25-U61; No1-O17  
 Carolina Telephone & Telegraph Co., My3-U99; Jy19-S; U77; Au30-U74;  
 CARPS III Ltd., Ja11-W20  
 Carroll County, MD, No15-U102  
 Carrollton, TX, Ap19-U112  
 Carrollton-Farmers Branch Independent School District, TX, AP12-U96  
 Carrolls Corp., Jy26-U74  
 Cascade Natural Gas Corp., Fe8-U83  
 Case Credit Corp., Mr29-U103; Au23-A50  
 Casey's General Stores Inc., Oc18-O33  
 Casino America Inc., Oc18-U64  
 \*Cassa Di Risparmio Di Verona Vicenza Belluno E Ancona Spa, No15-U84; De20-U79  
 Catellus Development Corp., Fe15-U82  
 Caterpillar Financial Australia Ltd., Ja11-U97  
 Caterpillar Financial Services Corp., Ja11-U97; Au9-A42  
 Caterpillar Inc., Ja11-U97; Au9-A42  
 Catholic Healthcare West, Au9-U91; No15-A72  
 Cavendish Insurance PLC, Ja18-U96; Ja25-A58  
 CBI Industries Inc., Mr8-U81; Ap5-O45  
 CBS Inc., Mr22-U68; Ap19-O30, R49; Jn7-U66; Jn14-A52  
 CCB Financial Corp., No29-U51  
 Cecil County, MD, No29-U66  
 Ceco Industries Inc., Au30-D35;  
 Cellular Communications of Puerto Rico Inc., Jy19-S  
 Cellular Inc., Au30-U75;  
 Cellular Communications Inc., Ja25-O30; Jy19-S  
 Cemex S.A., Oc11-U79  
 Cenco Inc., Au2-U80; Oc4-U81; Oc25-U70  
 Centel Corp., Ja25-O30  
 Centor Energy Corp., Fe1-U79; Mr15-A61; My17-U72;  
 My24-U94; My31-U77; Au9-S32; Oc11-S  
 Centocor Inc., Ja25-W13; Fe8-O47; My10-W21  
 Central & South West Corp., Fe8-U83; Fe22-U88;  
 Ap19-U105; My3-U99; My17-U70; Jn14-U88;  
 Jy12-U93; Jy26-A48, U83, U86, U87, U88; Au2-U73;  
 Oc4-U89; Oc11-S  
 Central & South West Corp., No1-O17  
 \*Central Arizona Irrigation & Drainage District, AZ, My10-W17; De13-U24  
 Central Arizona Project, Mr29-U107  
 Central Arizona Water Conservation District, Mr29-U107  
 Central Bancshares of the South Inc., Ap26-U77  
 Central Bank N.A., My3-U102  
 Central Bank of the South, Ap26-U77  
 Central Carolina Bank & Trust Co., No29-U51  
 Central Dauphin School District, PA, Jn28-U72  
 Central Fidelity Bank, Fe15-U83  
 Central Fidelity Bank, Richmond, VA, Ja25-A44  
 Central Fidelity Banks Inc., Ja25-A44; Fe15-U83  
 Central Hudson Gas & Electric Corp., Ja18-Z116;  
 Ja25-O30, U86; Oc11-S  
 Central Illinois Light Co., Ja11-U97; My24-U93; Jn7-U66;  
 Jn28-O33; Jy26-U74; Oc11-S; No1-O17  
 Central Illinois Public Service Co., Ja11-U98; Mr29-U91;  
 Ap5-U91; My3-U99; Jn14-U781; Jn28-O33; Au30-U75;  
 Oc11-U79  
 \*Central Life Assurance Co., Mr8-S; Ap26-U77; No22-U82;  
 De6-A62  
 Central Louisiana Electric Co., Ap26-U77; My31-U76;  
 Jy19-U77; Oc11-S  
 Central Maine Power Co., Ja18-O33, U89; Mr1-U91;  
 My31-U77; Au30-U75; Oc11-S; No15-U19; De6-W22  
 \*Central National Life Insurance Co. of Omaha (The), De20-U79  
 Central Power & Light Co., Fe22-U88; My3-U99;  
 My17-U70; Jy26-A48; Au2-U73; Oc11-S; No1-O17  
 Central Telephone Co., Ja4-W26; Jy19-S  
 Central Telephone Co. of Florida, Ja4-W26; Jy19-S  
 Central Telephone Co. of Illinois, Ja4-W26; Jy19-S  
 Central Telephone Co. of Virginia, Ja4-W26; Jy19-S  
 Central Valley Financing Authority, CA, Jy26-A64  
 Central Vermont Public Service Corp., Oc11-S; No1-O17  
 Centre Reinsurance (Bermuda) Ltd., Au2-U74  
 Centre Reinsurance Co. of New York, Au2-U74  
 Centre Reinsurance International Co., Au2-U74  
 CentreLine Reinsurance Ltd., Au2-U74  
 Century Leasing (UK) PLC, Ja11-U109  
 Century Telephone Enterprises Inc., Jy19-S  
 CEO Capital Corp., Ltd., Jn21-A68; Au9-A63  
 Ceridian Corp., Au23-U66; No15-U85  
 Cerritos Public Financing Authority, CA, Jn7-U77  
 CFS Continental Inc., Mr1-O47  
 Chapman Capital Management Inc., Mr22-A52  
 Chapman U.S. Treasury Money Fund (The), Mr15-U102;  
 Mr22-A52  
 Charbonnages de France, Fe15-U83  
 Charles County, MD, Ja18-U103  
 Charles Schwab & Co. Inc., Jy12-U79  
 Charles Schwab Corp., Jy12-U79  
 Charleston County, SC, Au30-U88;  
 Charleston County School District, SC, Ja18-U104;  
 My17-U86  
 Charleston, SC, Ap5-U110  
 Charlotte, NC, Ja25-U104; Jn28-U72; Jy19-A65  
 \*Charter Medical Corp., Au16-U63; De13-O41, U71  
 Chase (USA), No29-U52  
 Chase Lincoln First Bank N.A., Fe8-U83  
 Chase Manhattan Bank (USA), Fe8-U83; Fe15-A49;  
 Jn14-W23  
 Chase Manhattan Bank N.A., Fe8-O47, U83; Fe15-A49;  
 No29-U52  
 Chase Manhattan Bank of Canada, Fe8-U83; Fe15-A49;  
 No29-U52  
 Chase Manhattan Corp., Fe8-O47, U83; Fe15-A49;  
 Mr22-O40; Ap26-W18; Jn14-W23; No29-O26, U52;  
 De6-O35  
 Chase Manhattan Overseas Banking Corp., Fe8-U83;  
 Fe15-A49; Jn14-W23  
 Chattanooga-Hamilton County Hospital Authority, TN, Mr15-A77  
 Chatwins Group Inc., My17-U71  
 CHC Helicopter Corp., No8-U96  
 Chelan County Public Utility District No. 1, WA, Fe15-U92;  
 Mr15-U102; Jn21-U100; Oc18-U77  
 Cheltenham & Gloucester Building Society, Fe15-A51  
 Chemical Bank Delaware, Wilmington, DE, Ap5-A62  
 Chemical Bank New Jersey N.A., Morristown, NJ, Ap5-A62  
 Chemical Bank, New York, NY, Ap5-A62  
 \*Chemical Banking Corp., Mr8-W16; Mr22-O40; Mr29-W38;  
 Ap5-A62; De6-O35  
 Chemical Waste Management Inc., Ja4-R50, O54;  
 Se6-Z92; Oc25-W29; No1-A61; No15-O31  
 Cherokee Group Inc., My24-D35  
 Cherokee Inc., My24-D35  
 Chesapeake & Potomac Telephone Co., Fe1-U79; Jy19-S;  
 U78  
 Chesapeake & Potomac Telephone Co. of Maryland, Ja4-U70; Ja25-O30, U86; My3-U100; Jy19-S  
 Chesapeake & Potomac Telephone Co. of VA, Ap19-U97;  
 Jy12-U80; Jy19-S; Jy26-U74; Au30-42  
 Chesapeake & Potomac Telephone Co. of West Virginia, Mr29-U91; Ap5-A64; My17-U71; Jy19-S  
 Chesapeake Corp., Ja11-O31, A65  
 Chesapeake, VA, My24-U107  
 Chevron Corp., Au9-U77  
 Chevy Chase Savings Bank FSB, My3-O46, U100;  
 Oc11-W19; Oc25-W25, Z92  
 Chi-Chi's Inc., Mr1-O47  
 Chiba Bank Ltd., Fe8-U84; Fe22-A39  
 Chicago & North Western Holdings Corp., No15-A47  
 Chicago & North Western Transportation Co., Oc25-U61;  
 No15-A47  
 Chicago Board of Education, IL, Se13-W18  
 Chicago, IL, Mr22-U84  
 Chicago Park District, IL, Fe8-A73; Jn7-U77  
 Chicago School Finance Authority, IL, My3-U114  
 Chicago Title & Trust Co., Oc11-U80  
 Chicago Title Insurance Co. of Oregon, Oc11-U80  
 Chicago Title Insurance Co. (Missouri), Oc11-U80  
 \*Children's Hospital of Los Angeles, De13-U88  
 Children's Hospital of Philadelphia, Ja14-U103  
 Children's Memorial Hospital, Oc11-U95  
 Chiles Offshore Corp., Oc4-A47  
 China International Trust & Investment Corp., Jy26-U75  
 China (People's Republic of), Jy26-U103  
 Chiquita Brands International Inc., Mr8-W18; My31-W25  
 Chiron Corp., Fe8-O47; No8-U98; No15-A50  
 Chiyoda Fire & Marine Insurance Co. Ltd., Mr15-U87  
 Chock Full O'Nuts Corp., My17-A42  
 CHOICE Credit Card Master Trust, My24-W24  
 Christ Hospital (The), Ap5-U114  
 Chrysler Corp., Ja18-W17; Fe8-W31; Fe22-A41;  
 Ap12-O33; Jn14-W20; Oc11-W21, A57, No8-O35  
 Chrysler Credit Canada Ltd., Ja18-W17; Fe8-W31;  
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 Chrysler Credit Corp. Premier Auto Trust 1993-1994, Au23-U78  
 Chrysler Credit Corp., Fe1-A63  
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 Ap12-O33; Jn14-W20; Oc11-W21, A47, No8-O35  
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 Chubb Capital Corp., Fe8-U84; Se6-U64  
 Chubb Corp., Fe8-U84; Se6-U64  
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 Chubu Electric Power Co. Inc., Ap12-U82; Jy26-U74;  
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 CIBC Premium Canadian T-Bill Fund, Jn21-A71  
 CIC Finance Delaware, Fe1-W14; Mr22-W27  
 CIC Funding Inc., Mr22-W27; Ap5-W19  
 CIGNA Corp., Mr15-Z116; Mr22-U69; Jy5-W23;  
 Jy26-W20; Au16-W19, U63; No29-O26, U52  
 CIGNA Intercompany Pool, Jy5-W23; Jy26-U20; Au16-W19  
 CILCORP Inc., Ja11-U97; My24-U93; Jn7-U66; Jy26-U74;  
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 Cincinnati Bell Inc., Mr22-U69; My10-U67; My17-U72;  
 My31-O37; Jy12-U80; Jy19-S; No22-W19  
 Cincinnati Bell Telephone Co., Mr22-U69; My10-U67;  
 My17-U72; Jy19-S  
 Cincinnati Financial Corp., Se13-U64, U65; Oc11-W19  
 Cincinnati Gas & Electric Co., Jy26-W18; Au30-41;  
 Oc4-W22; Oc11-S  
 Cincinnati Insurance Co., Se6-U65  
 Cincinnati Milacron Inc., Ja4-O54, U71; Ap19-O30, U97  
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 CIPSCO Inc., Mr29-U91; Ap5-U91; My3-U99; Jn14-U78;  
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 Circus Circus Enterprises Inc., Ja11-O31, R42; Jn21-O41;  
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 CIT Group Holdings Inc. (The), Fe1-A39; Ap26-O35  
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 \*CITGO Petroleum Corp., Jy12-Z108; De20-U80  
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 Oc25-W26; No1-W25  
 Citibank (Nevada), Ja25-U87  
 Citibank (New York State), Ja25-U87  
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 Jn7-W22; Jn14-W24; Jn21-C33; Jy5-W29; Jy19-W22  
 \*Citicorp, Ja25-A87; Fe22-W18; Mr22-O40; My10-W22;  
 Jn14-W24; De6-O35  
 Citicorp Banking Corp., Ja25-U87  
 Citicorp Finance Corp. N.V., Ja25-U87  
 Citicorp Finance PLC, Ja25-U87  
 Citicorp Homeowners Inc., Oc18-W18  
 Citicorp Mortgage Securities Inc., Ja4-W18; Jn28-W24  
 Citicorp Overseas Finance Corp. Ltd., Ja25-U87  
 Citicorp Overseas Finance Corp. N.V., Ja25-U87  
 Citicorp Person-to-Person Inc., Ja25-U87  
 Citizens Federal Bank, A FSB, My24-U94  
 Citizens Utilities, Mr8-U81  
 Citizens Utilities Co., Ap26-A43; My24-W19; Jy19-S;  
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 \*Clarendon Insurance Group, Se6-U65; De13-W27, W28  
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 \*Clark County Improvement District, NV, De13-U88  
 \*Clark County, NV, Ap5-U110; My24-U107; Jn21-U100;  
 Jy12-U96; Au16-U78; De13-U88  
 Clark County School District No. 114, Evergreen, WA, Au9-U91  
 Clark County School District, NV, Au30-U88;  
 Clark Oil & Refining Corp., Fe22-U89  
 Clark R&M Holdings Inc., Fe22-U89  
 Clarke County Hospital Authority, GA, Fe1-U97; Au30-U86;  
 Clarksville Public Building Authority, TN, Se27-U90  
 Clayton County and Clayton County Water Authority, GA, Jn7-U78  
 Clear Creek Independent School District, TX, Ap26-U97;  
 Oc4-U94  
 Cleveland County, NC, Ap26-U97  
 Cleveland Electric Illuminating Co., Ja25-U87; Fe1-U79;  
 Mr15-A61; My17-U72; My24-U94; My31-U77; Oc11-S  
 Cleveland, OH, Ap12-U98; My24-U108



- Clinton County, MI, My3-U115  
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Clovis Unified School District, CA, Jn28-U72  
CMI Industries Inc., Oc18-U64; No1-U76  
CMS Energy Corp., Ap5-W24; My10-W22; My24-A55;  
Se20-U67; Se27-U72; Oc11-S; No1-O17  
CNA Financial Corp., Fe15-W20; Ap26-W22; Se6-U65;  
No1-U76; No15-U85  
CNA Intercompany Pool, Fe15-W20; Mr1-W30; Ap26-W22;  
My3-W29; Se6-U65  
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Coast Savings Financial Inc., Mr15-W20; Ap5-W31  
Coastal Bend Health Facilities Development Corp., TX,  
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Coastal Corp., Fe15-U84; Ap19-U97; My24-O33;  
Se27-U70; Oc4-A73  
Cobb County Recreation Authority, GA, Mr29-U107  
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Cobb County, GA, Mr29-U107, U108  
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Coca-Cola Co., Ap12-U83  
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\*Cofirén Renault et Cie, De13-W25  
Cofiri International Inc., My3-W32  
Coldwell Banker Corp., Se27-U71  
Cole National Corp., Mr1-O47  
Cole National Group Inc., Au9-U78  
Coleman Co. Inc., Ap5-U92; Jy19-U78  
Coleman Worldwide Corp., Ap5-U92; Jy19-U78  
Collateral Mortgage Securities PLC Nos. 1, 4-8 and 11,  
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Collateralized Mortgage Securities (No. 5) PLC, Mr22-U80  
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Collier County Water & Sewer District, FL, No22-U95  
Collin County Jail Facilities Corp., TX, Ap12-U97  
Collin County, TX, Fe8-U98; Ap12-U97; Jy19-U95  
\*Collins & Alkman Group Inc., De6-O35, U78  
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Colonial Gas Co., My17-U72  
Colonial National Bank, Jy26-U76  
\*Color Tile Inc., No22-U83; De6-A52  
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Colorado Health Facilities Authority, Mr15-W21, A76;  
My24-W22; Au23-W18  
Colorado Interstate Gas Co., Fe15-U84; My24-O33;  
Se27-U70  
Colorado National Bank of Denver, Jn7-W20; Au23-U68  
Colorado National Bankshares Inc., Jn7-W20  
Colorado Public Fund Investment Trust - Cash Reserve  
Account, Ja11-A78  
Colorado Regional Transportation District, My17-U86  
Columbia Gas System Inc., Fe15-D33; My24-O33  
Columbia Gas System Trust, Fe15-D33  
\*Columbia Healthcare Corp., Se6-W21; Oc4-O35;  
No1-W22; No8-W26; De20-A54  
\*Columbia Healthcare Corp., De13-W26  
Columbia Hospital Corp., Fe15-O42; Jn21-W24; Se6-W21  
Columbia, SC, My31-U91  
Columbus Southern Power Co., Ap5-U92; My24-U94;  
Au23-W22; Au30-U76; Se27-A45; Oc11-U80, S  
Columbus, GA, My3-U115  
Columbus, OH, Mr1-U107  
Comcast Cellular Corp., Fe8-U84  
Comcast Corp., Fe8-U84  
Comdisco Inc., Mr1-A63; Ap26-O35  
\*Comerica Inc., De6-A53  
\*Cominco Ltd., Oc4-O35, U76  
\*Comision Federal de Electricidad, No22-U83; De6-U80  
Commercial Credit Co., Mr22-U76; Jy26-A50; Oc11-U81;  
No1-U77  
\*Commercial Federal Corp., De13-U71  
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Commonwealth Bank of Australia, Fe15-A53  
Commonwealth Bank, Williamsport, PA, Ja4-A55;  
Ap5-W23; Oc18-W21  
\*Commonwealth Edison Co., Ja11-W20; Ja25-A46;  
Ap19-U98; My3-U101; My24-U95; Jn14-U79;  
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Oc11-S; Oc18-U64; No1-O17; De6-U78; De20-U80  
Commonwealth Electric Co., Se20-U67; Oc11-S; No1-O17  
Commonwealth Energy System, Se20-U67; Oc11-S;  
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Commonwealth Insurance Co., Oc25-U62  
Commonwealth of Pennsylvania System of Higher  
Education, My10-U84  
Community Health Systems Inc., Au2-A50; Oc4-O35  
Community Hospital of Chester, Au9-U92  
Compagnie Bancaire, Fe1-W14; Mr22-W24  
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Compagnie de Navigation Mixte, Oc25-U62  
Compagnie Financière de CIC et de L'Union Européenne,  
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Compagnie Financière de Paribas, Fe8-W37; Mr22-W24  
Compagnie Générale de Reassurance de Monte-Carlo,  
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Compania de Telefonos de Chile S.A., Ap5-U93  
Compaq Computer Corp., Jn28-U58; Jy5-A68  
Compass Capital U.S. Treasury Fund, No8-A80; No1-Z108  
Comptoirs Modernes S.A., Mr8-U81  
CompUSA Inc., Jn7-U66  
ComputerVision Corp., No1-W21  
COMSAT Corp., Jy19-S  
\*Conagra Inc., Ja4-U71; De20-R43  
Concord Leasing Inc., Ap26-U78  
Conduit for Mortgage Obligations Inc., Au16-A54  
Confederation Capital PLC, Ja25-U88  
Confederation Life Insurance & Annuity Co., Ja25-U88;  
Jn14-U79  
Confederation Life Insurance Co., Ja25-U88; Jn14-U79  
Confederation Treasury Services (U.K.) PLC, Ja25-U88;  
Jn14-U79  
Confederation Treasury Services Ltd., Ja25-U88; Jn14-U79  
Congress Life Insurance Co., My10-U77  
Connecticut (State of), Ja18-U104; Fe15-U93; Mr22-U85;  
Ap12-U97; Oc11-U95; Jn21-U101; Jy12-U97; Au23-U80;  
Se27-U90; Oc4-U94  
Connecticut General Life Insurance Co., Au16-U63;  
No29-U52  
Connecticut Health & Educational Facilities Authority,  
Ja18-U111; Fe22-U99  
Connecticut Housing Finance Authority, Ja18-A74; Jn7-A54  
\*Connecticut Light & Power Co., Ja4-U78; Mr29-U92;  
Jy19-79; Oc11-S; De20-U80  
Connecticut Yankee Atomic Power Co., Fe8-U85; Oc11-S;  
No1-O17  
Conner Peripherals Inc., Mr29-O52; Oc25-W22  
Connie Lee Insurance Co., My17-R  
Conrail Inc., Au30-U76; Se27-U71; No1-U77  
Conseco Inc., Ja25-U88; Fe15-U84; Jy26-U76; U89;  
Se20-W20  
Consolidated Cigar Acquisition Corp., Fe15-U84  
Consolidated Edison Co. of New York Inc., Ja18-U89;  
Fe15-U85; Ap5-U93; Ap26-U78; My17-U73; My31-U77;  
Jn14-U80; Jn28-O33; Au23-U67; Se6-A45; Oc11-S;  
Oc25-U62; No1-O18  
\*Consolidated Natural Gas Co., My24-O33; Jy12-U81;  
Jy19-A43; Au30-U76; De13-U72  
Consolidated Rail Corp., Fe22-U89; My24-U95; Au30-U76;  
Se27-U71; No1-U77  
Consoltech (USA) Inc., No15-U86  
Consoltech Group Inc., No15-U86  
Consumers Power Co., Ap5-W24; My10-W22; My24-A55;  
Se20-U67; Se27-U72; Oc11-S  
Container Corp. of America, Mr29-U92; Ap5-A67  
Contel of California Inc., Jy19-S  
Contel of New York Inc., Jy19-S  
Continental Airlines Holdings Inc., Ap26-D37; My3-D47  
Continental Airlines Inc., Ap26-D37; My3-D47; My17-O33  
Continental Assurance Co. Intercompany Pool, Ap26-U79  
Continental Bank Corp., No8-O35, U99  
Continental Bank N.A., No8-O35, U99  
Continental Bank, Norristown, PA, Mr15-W20; Jn14-W25,  
W26  
Continental Broadcasting Ltd., Jn21-U83  
Continental Cablevision Inc., Jn7-U67; Jy26-U77;  
Au16-A41; No22-U84  
Continental Casualty Co., My3-W29  
\*Continental Corp., Mr8-U82; My31-U74; De6-O35, U79;  
De20-O33, A56  
\*Continental Grain Co., My10-U67; De20-R44  
\*Continental Intercompany Pool, My31-U74; De6-U79  
Continental Illinois Overseas Finance Corp. N.V.,  
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Contra Costa Water Authority, CA, My10-U84  
Contra Costa Water District, CA, My10-U84; Jy12-U97  
Control Data Corp., Au23-A66  
Cook County, IL, Jn7-U79; Jy5-U125  
Cooper Industries Inc., Au9-A43  
Cooper River Funding Inc., Ap19-U110  
Corefund Treasury Reserve Money Market Fund,  
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Corestates Bank Philadelphia, PA, No29-U53  
Corestates Financial Corp., No29-U53  
Cornell University, My24-U114  
Corning Inc., Jy5-U109; Au16-U64; Se20-U68; No1-W21  
Corporacion Andina de Fomento, Mr22-U69  
Corporate Property Investors, Ap5-U93; Se20-U67  
Cort Furniture Rental Corp., Au16-U64  
Cosco Funding Corp., Se6-A47  
Costco Wholesale Corp., Jn21-W24  
Council of Europe Development Fund, Se20-S  
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Countrywide Credit Industries Inc., Au9-U78; Au30-A47;  
Countrywide Funding Corp., Au9-U78  
County Seat Stores Inc., Se27-U72  
Cox Communications Inc., Fe1-O30  
Cox Enterprises Inc., Mr15-O18, R50, Jn21-U83;  
Oc25-U63  
CPC International Inc., Mr1-Z124; Mr8-U82  
CRA Finance (USA) Ltd., No22-U84  
Crane Co., Ja18-O33  
Cray Research Inc., Mr8-U82  
Credip Finance PLC, Ja4-W20; Fe22-W19  
Credip SpA, Fe22-W19  
Credisuez, Fe1-W14; Jn21-W28  
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Credit Lyonnais North America Inc., Jn28-W20; Jy12-W21  
Credit Suisse, Ja18-W17, U102; Ja25-W16; Fe1-W16;  
My17-W21, W22, W23, W24; My24-W24  
Credit Suisse Financial Products, Ja18-W17  
\*Creditanstalt Finance Inc., De6-U79  
\*Creditanstalt-Bankverein, De6-U79  
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Crestar Bank, Richmond, VA, Au2-U74  
Crestar Financial Corp., Jy26-Z108; Au2-U74; No1-U78  
Criterion Casualty Insurance Co., No15-U87  
Crocker National Corp., Au9-A60  
Cross Timbers Oil Co., Oc25-U63; No15-A52  
Crown America Life Insurance Co., Ja4-U71  
Crown Cork & Seal Co. Inc., Ja11-U98; Fe1-A42;  
Ap5-U94; Se13-S47  
Crown Life Insurance Co., Ja4-U71  
Crown Zellerbach Corp., Fe1-W15; Au2-U70  
Crown-Chester Medical Center, Au9-U92  
Crum & Forster Insurance Group, Ja25-W17; Mr22-W22  
CS First Boston Group Inc., My3-O46; Jn7-O31  
CSAC Finance Corp., Ap19-R  
CSC Enterprises (Computer Science Corp. Unit), No8-A57  
CSF Holdings Inc., My24-U94  
CSJ Health System of Wichita Inc., Jy5-U135  
CSX Corp., Mr22-U70; Au2-40  
CSX Transportation Inc., Mr22-U70  
CSXT Trade Receivables Master Trust, No8-U109  
\*Cummins Engine Co. Inc., Mr22-U70; No22-W20;  
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Cupertino, CA, Mr22-U85  
\*Cuyahoga County, OH, Ja25-U104; Se6-U81; De20-U97  
CXC Inc., My17-W21  
Cypress-Fairbanks Independent School District, TX,  
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Cyprus Minerals Co., My31-W21; Oc25-W24; No22-W23  
Czech National Bank, Au2-U74  
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\*Dade County, FL, Ap19-W17; De20-U97  
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Oc11-W22  
Dai-ichi Kangyo Bank (Canada), Ja25-A50; Jn28-W20;  
Oc11-W22  
Dai Kangyo Bank Ltd., Ja25-A50; Fe1-A39; Jn28-W20;  
Jy5-W24, W25; Oc11-W22; Oc18-W21; Oc25-W26  
Dai-ichi Kangyo Bank Nederland N.V., Jn28-W20;  
Oc11-W22  
Dai-ichi Mutual Life Insurance Co., Fe22-U89  
Dai-Tokyo Fire & Marine Insurance Co. Ltd., Ja4-U72  
Daimler-Benz International Finance B.V., No8-O35  
Daiwa Bank (Capital Management) Ltd., Mr8-W16;  
Jn21-W28; Au23-W18; No8-W23  
Daiwa Bank Ltd., Mr8-W18, W19; Jn21-W28, W29;  
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Jn21-W28; Au23-W18; No8-W23  
Daiwa Overseas Finance Ltd., Mr8-W18; Jn21-W28;  
Au23-W18; No8-W23  
Dal-Tile International Inc., Jy26-U77  
Dallas Independent School District, TX, Oc4-U95  
Dallas, TX, Mr8-U97; Se6-U82  
\*Dan River Inc., No29-U53; De20-U81  
Dartmouth College, My10-U89; My31-U97; Jn14-U102  
\*Dauphin County General Authority, PA, Mr15-W24;  
Ap26-W25; No22-U95; De6-U94  
Dauphin Deposit Bank & Trust Co., Fe1-U80  
Dauphin Deposit Corp., Fe1-U80  
Davenport, IA, Ap5-U111; Jy5-U125



- Davis County Solid Waste Management & Energy Recovery Spec. Serv. Dist., UT, My31-U92  
Dayton Hudson Corp., Mr8-O39; De13-O41  
Dayton Power & Light Co., Ja25-U88; Fe15-U85; Fe22-U90; Oc11-S; Oc25-U63  
Dayton Walther Corp., Ja4-W27  
DCH Health Care Authority, AL, Mr8-U98  
De Kalb County, GA, Mr8-U98  
Dean Foods Co., Mr1-U91  
Dean Witter, Discover & Co., Fe1-W18, A44; Jn7-O31  
Dearborn School District (Wayne County), MI, Au16-U79  
Deer Valley Unified School District No. 97, AZ, Jn14-U95  
Deere & Co., Jy5-U109; Au9-A45; Se13-W19; No22-W23  
Deere (John) Capital Corp., Jy5-U109; Au9-A45; Se13-W19  
DeKalb County School District, GA, Au30-U89;  
DeKalb County, GA, Jn14-U96; No8-U110  
\*DeKalb County, Georgia Water and Sewerage Revenue Bonds, De13-U89  
Del Webb Corp., Mr15-U87  
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\*Delaware County Authority, PA, Au9-U92; De13-U89  
Delaware Economic Development Authority, My3-U101  
Delaware River & Bay Authority, Oc4-U95  
Delaware Transportation Authority, Au23-U81  
DeMarva Power & Light Co., Fe1-O30, U80; My3-U101; Jn7-U67; Jy5-U110; Oc11-S; No29-U53  
Delphi Financial Group Inc., Mr29-U93; U102; Au30-U77; Oc11-U81  
Delta Air Lines Inc., Ja4-W23; U72; Ja18-W16; Mr15-W26, A64; Mr22-U70; Ap5-U94; Jn17-O33; Jn28-U85; No29-U26  
Den Danske Bank A/S, Ja18-A58  
Denmark (Kingdom of), Fe1-U103; Oc11-O32  
Denton Independent School District, TX, Ap12-U98; No1-U93  
Denver & Rio Grande Western Railroad Co., My17-W18; Au2-W26; Au16-A48  
Denver (City and County), CO, Mr15-U102; My3-U116; Oc4-U96  
Denver Urban Renewal Authority, CO, Mr29-U108  
Department of Corrections, CA, Mr22-U84  
Des Moines, IA, My24-U108  
Detroit Downtown Development Authority, MI, No22-W20  
Detroit Edison Co., Ja11-U99; Mr1-U92; Mr8-U83; Ap26-O35; U79; My3-A60; My31-U78; Jn14-U80; Jn21-U84; Au16-U64; Se27-U72; Oc11-U81, S; No1-O18  
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\*Detroit Medical Center Obligated Group, Ja11-U115; De20-U104  
Detroit Sewer System, MI, Fe22-U99  
\*Detroit, MI, De20-U98  
Detroit-Macomb Hospital Corp., Mr29-U112  
Dixert Hospital District, Calif., No1-U94  
Di Giorgio Corp., Ja11-U99  
\*Diac (Groups), De13-U25  
Dial Corp. (The), Ap26-U79; Se6-U66  
\*Dial Page Inc., Fe8-U85; Jy19-S; No8-W20  
\*Diamond State Telephone Co., Jy19-S; Jy26-U78; No1-W22; De20-W20  
Diamond-Bathurst Inc., Se13-A56  
Dibrell Brothers Inc., Ap5-U95; My10-O34  
Digital Equipment Corp., Se27-U73; Oc4-A48  
Dime Savings Bank, No15-U86  
Dime Savings Bank of New York FSB (the), Se27-U73; No8-Z124; No22-A57  
Discover Credit Corp., Fe1-W18; Mr22-W27  
Discovery Zone Inc., Oc11-U82  
\*District of Columbia, Ja18-U104; Ap26-U98; Jn7-U79; Jn21-U101; De20-U98  
\*Dixie Funding Master Trust, De6-A63  
Dixons Finance Inc., Au2-U75  
DKP Asia Ltd., Oc11-W22  
Doctors' Community Hospital Inc., MD, My17-U90; Jy5-U129  
Dole Food Co. Inc., Jy5-A69  
Dominion Bank N.A., Mr8-W25; Se27-U75; Oc4-A50  
Dominion Bankshares Corp., Mr8-W25  
Dominion Resources Inc., Fe1-A56; Fe15-U90; Oc11-S  
Dominion Textile (USA) Inc., Se27-U74  
Dominion Textile Inc., Se27-U74  
Domtar Inc., Ap12-U83  
Doskocil Companies Inc., Ap19-A55  
Douglas County Public Utility District No. 1, WA, Jn7-U80  
Douglas County School District No. 1 (Omaha Public Schools), NE, Fe22-U100  
Douglas County School District, GA, Fe1-U97  
Dover Corp., Au9-U78  
Dover Corp., No1-O17; No1-U78  
Dow Chemical Co., Ap5-O45; Au16-U68; Se6-U66; De20-U68; Oc25-U64  
Dow Corning Corp., Ap5-O45; Se20-U68  
Dow France, Se6-U66; Oc4-U84  
Dow Jones & Co. Inc., Fe1-O30; Mr15-O18, R51; Ap19-O30, U98  
Dowa Fire & Marine Insurance Co. Ltd., Ja4-U72  
Downey Community Hospital Foundation, Au23-U80  
Downtown Savannah Authority, GA, No8-U117  
DPL Inc., Ja25-U88; Fe15-U85; Fe22-U90; Oc11-S  
DQE Inc., Fe1-A46; Ap26-U80; Jn14-U81; Jn21-U85; Oc11-S  
DQU II Funding Corp., Fe1-A46  
Dr Pepper Bottling Co. of Texas, Fe1-U80  
Dr Pepper Bottling Holdings Inc., Fe1-U80  
Dr Pepper/Seven-Up Companies Inc., Fe8-W32  
Dr Pepper/Seven-Up Corp., Fe8-W32  
\*Dresser Industries Inc., Mr29-A69; Jn14-U80; De13-O41, U72  
\*Dreyfus Corp. (The), Oc25-U64; De13-U78  
Drypers Corp., My3-O46, U102  
DSC Communications Corp., Mr8-O39, U83  
Du Page Water Commission, IL, My10-U85  
du Pont (E.I.) de Nemours & Co., Ja11-U99; Fe1-O30, U81; Ap5-O45; No1-U79  
Duane Reads Drugs, Ja25-U89  
Duke Power Co., Fe8-U85; Mr1-U92; Mr8-U83; Mr22-U71; Ap5-U95; Ap12-U84; Ap26-U90; My3-A63; My10-U68; Jn21-U84; Jn28-O33; Jy26-U78; Au16-U65; Au23-U67; Oc11-S; Oc25-U65; No1-U78  
Duke University Hospital, Au16-U83  
Dun & Bradstreet Corp., Oc18-U65  
Duncanville Independent School District (Dallas County), TX, Au23-U81  
Dupage County Forest Preserve District, IL, Jn28-U73; Se20-U81  
Duquesne Light Co., Fe1-A46; Ap26-U80; Jn14-U81; Jn21-U85; Oc11-S; No1-O18  
Durham County, NC, Ap19-U113  
Durham, NC, Mr22-U86; My24-U109  
Durr-Fillauer Medical Inc., My3-W27; Jy5-W29  
DWG Corp. Units, Jy26-W21, U85  
E.I.P. Funding Corp., Ap19-A65  
E.W. Scripps Co., Fe1-O30; Mr15-O18, R54  
Eagan, MN, Ap26-U98  
Eagle Food Centers Inc., Ap12-U84; Oc18-O33  
Eagle Industries Inc., My24-U96  
Eagle Star Insurance Co. Ltd., Ja4-U73  
Eagle Star Life Assurance Co. Ltd., Au30-U77  
EAM Short Duration U.S. Government Fund, Fe1-U95  
Earle M. Jorgensen Co., Mr1-U92  
East Bay Municipal Utility District, CA, Mr22-U86  
East Bay Regional Park District, CA, My17-U87  
East Japan Railway Co., Jn28-U58  
Eastern Connecticut Resource Recovery Authority, Se20-W21; Oc25-W27  
Eastern Corporate Federal Credit Union, Jy5-U110  
Eastern Edison Co., Mr29-U93; My10-U68; Jn14-U81; Oc11-S; No1-O18  
Eastern Enterprises, Ap19-U96  
Eastern Michigan University, Se6-U82  
Eastern Michigan University Board of Regents, Se6-U82  
Eastern Municipal Water District (Riverside County), CA, Jy19-U96  
Eastern Utilities Associates, Oc11-S; No1-O18  
\*Eastman Chemical Co., De13-U72  
Eastman Inc., Jn21-W25; Jy19-W21; Au2-W23; Se20-W24  
\*Eastman Kodak Co., Jn21-W25; Au23-W21; De13-W27, De20-A58  
Eastman Kodak Credit Corp., Mr15-W26  
Eaton Corp., Au16-W15; Se20-W24  
Eaton ETN Offshore Ltd., Au16-W15; Se20-W24  
Eaton Finance N.V., Au16-W15; Se20-W24  
Echlin Inc., Ja25-U98  
Eckerd (Jack) Corp., Jy5-W27; Se20-W24  
Eckerd Corp., Se20-W24  
Ecobal Inc., No29-U54  
Edison Township, NJ, No15-U102; No29-U67  
Edmonds School District No. 15 (Snohomish County), WA, My31-U92  
Edward Hospital Association, Mr29-U110  
EG&G Inc., My10-A43  
EIP Refunding Corp., Au30-U77  
Eisen und Stahl Reinsurance Co. Ltd., Fe8-U86  
El Paso County, TX, Fe15-U93  
El Paso Electric Co., Oc11-S  
\*El Paso Natural Gas Co., My24-O33; Jn21-U85; Jy5-A71; De6-O35  
El Paso, TX, Mr1-U108; Jn28-U73  
Elberfeld-J.H. Castle School Building Corp., IN, Mr22-U87  
Electronic Data Systems Corp., Fe8-W32; Fe22-A44; No1-U80; No22-U86  
Eltson Holdings Inc., No8-U100  
Elf Overseas Ltd., Ja25-U89, U98  
Elizabethtown Water Co., Oc11-S; No8-U98  
Embassy Suites Inc., Mr15-A66; Au16-U72  
\*EMC Corp., Jn14-U82; Se20-U68; De13-U73  
Emerson Electric Co., Au9-A47  
Emhart Corp., Mr1-U90; Mr29-U90; Jy5-A66; No22-U82  
Emory University, Mr1-U110; Au9-U92  
Empire District Electric Co., Ap19-U99; My24-U96; Jn7-U68; Au9-U79; Oc11-U82, S; No22-U84  
Empire General Life Assurance Corp., Mr1-U93  
Employee Benefit Plans Inc., My24-U96  
Employers Reinsurance Corp., Ja4-U73  
EnClean Inc., Ja4-R50, O54; My10-W18; Jy12-U19; Oc25-W27  
Energen Corp., Mr1-U93; No15-U83  
Engelhard Corp., Ap5-O45  
Englewood Colo., Mr15-W21  
Enhance Financial Services Group Inc., Ja4-U73; Jy5-U110; Au9-U76  
Enhance Reinsurance Co., Ja4-U73; My17-R; Jy5-U110  
ENI International Bank Ltd., My3-W32  
Enron Capital LLC, No15-U86  
Enron Corp., My24-O33; Au23-U67; No15-U86  
Environ Corp., Ja4-U76; Ja25-U95; Fe22-U95; Mr15-U91; Mr29-U96; My3-U110; My24-U98, Jn14-U76; Au2-U72, U80; Se6-U71; Oc11-S; No5-U90  
Energy Corp., No1-O18; No29-U62  
Envirodyne Industries Inc., Ja18-D35; Se13-S47  
EnviroSource Inc., Ja4-R51, O54; Ap12-W17; Jn14-Z116; Jn21-W29; No15-O31  
Envirotech Systems Corp., Mr29-U93; Au30-A50  
EPIC Healthcare Group Inc., Fe15-O42; My24-A59; Oc4-O35  
EPIC Holdings Inc., My24-A59  
Equipbank, Pittsburgh, PA, Ja25-W20  
Equifax Inc., My24-A60  
Equimark Corp., Ja25-W20  
Equitable Bag Co. Inc., Ap26-O35, U81; Se13-S48; Oc25-W22  
Equitable Gas Co., My17-O33, U73  
Equitable Life Assurance Society (The), Oc4-U76  
Equitable Resources Inc., My17-O33, U73  
Ericsson (Telefonaktiebolaget L.M.), Jn7-O31, U68  
Ericsson Treasury Services AB, Fe1-U81  
Erie County, OH, Jn14-U96  
Erlanger Medical Center, Mr15-A77  
Esperito Santo Overseas Ltd., No22-U85  
Essex Group Inc., Ap19-U99  
Etablissement Public pour l'Aménagement de la Région de la Defense, Au16-U65  
Ethan Allen Inc., Fe22-U90  
Ethyl Corp., Se20-Z92; Se27-W22  
\*Etown Corp., Oc11-S  
Eugene Water & Electric Board, OR, Jn7-U80; Au9-W19  
Eurokro BV, Au30-U78; Se6-U70  
Europäische Reiseforsikring A/S, Au30-U78; Se6-U70  
European Bank for Reconstruction & Development, Jy12-U81; Se20-S  
European Coal and Steel Community, Se20-S  
European Company for the Financing of Railroad Rolling Stock (EUROFIMA), Se20-S  
European Economic Community, Se20-S  
European General Reinsurance Co. of Zurich, Jn14-U92  
European Investment Bank, Se20-S  
European Telecommunications Satellite Organization, Se20-S  
Everett School District No. 2 (Snohomish County), WA, Ja18-U105; Jn14-U97  
Everett, Washington Revenue Bonds, Oc25-U78  
Evergreen International Aviation Inc., Au16-A43  
Evergreen Media Corp., Oc25-U65  
Executive Re Intercompany Pool, Ja4-U74  
\*Exide Corp., No15-W18; De22-W22  
Export Development Corp., No1-U103  
Eye Care Centers of America Inc., No8-U100  
F&M Distributors Inc., Au9-U79  
Fabr-Centers of America Inc., Mr15-W20; My24-W23  
Fair Lanes Entertainment Inc., Mr29-U94  
Fair Lanes Inc., Mr29-U94  
Fairbanks North Star Borough, AK, Jn7-U81  
\*Fairchild Corp., De6-U73  
\*Fairchild Industries Inc., De13-U73  
Fairfax County Industrial Development Authority, Iowa, Oc25-U79  
Fairfax County Industrial Development Authority, VA, No8-U111  
Fairfax County, VA, Mr29-U109; My31-U93; Jy26-U92  
Fairfax County Water Authority, VA, Jn14-U97; Jn21-A74  
Fairfax Financial Holdings Ltd., Oc25-U62  
Fairfield Manufacturing Co. Inc., Jn21-U85  
Fairview Hospital & Healthcare Services, No22-A71  
\*Farm & Home Financial Corp., No22-U85; De13-W22  
\*Farm & Home Savings Association, No22-U85; De13-W22  
Farm Credit Corp., No1-U103  
Farm Fresh Inc., Mr1-U93; Oc18-O33



Fayette County School District Finance Corp., KY, Oc18-U78

Fayette County School District, KY, Oc18-U78

FCC National Bank, Mr15-O18, U88

Federal Airports Corp., No8-U101

Federal Business Development Bank (gtd by Canada), No1-U103

\*Federal Express Corp., Fe8-U86; Jy26-U78; Se20-A43; De6-U80

Federal Industries Ltd., Jy5-U111

\*Federal Mogul Corp., Mr8-U84; De13-U74

Federal Realty Investment Trust, Jy12-U82; Au2-A51; Oc4-U77

Federal Signal Corp., Se27-U74

Federal-Mogul Corp., Oc11-A60

Federal-Mogul Funding Corp., Mr8-O39

Federated Department Stores Inc., Mr22-W19; My24-W23

Felicity Harmony Ltd., Jn28-W25

Ferrellgas Inc., Mr15-O18, U87

FF Holdings Corp., Mr1-U93

FFB U.S. Treasury Fund, Mr1-A79

FHP International Corp., Jy26-A52

Fiat Deutschland GmbH, Oc4-W21

Fiat Finance & Trade Ltd., Oc4-W21

Fiat Finance USA Inc., Oc4-W21

Fiat France S.A., Oc4-W21

Fiat SpA, Oc4-W21

Fideicomiso Huites, Au30-U78; Se6-U70

\*Fideicomiso Petacalco-Topolobampo, De6-U80

Fidelcor Inc., Mr15-O18

Fidelity & Guaranty Life Insurance Co., Ap26-U81

Fidelity Bank N.A., Philadelphia, PA, Mr15-O18, My17-A47

Fidelity Federal Bank, Glendale, CA, Au16-W16; Se20-W25

Fieldcrest Cannon Inc., My31-W23; Au23-W21; Se20-W25

Figgie International Inc., My17-A44

Financemont Local et Regional, My31-O37, U78; Jn21-O41

Financial Guaranty Insurance Co., My17-R

Financial Receivables for Securitised Transactions No. 1

PLC, Ja11-A79; Mr8-U95

Financial Security Assurance Inc., My17-R; My24-U97;

Jy5-U111; Oc18-U85

Finland, Oc11-O32

Finlay Enterprises Inc., My17-A46

Finlay Fine Jewelry Corp., My17-A46

Finney County, KS, Ja4-W23

Finnish Banks, No1-U79

Fireman's Fund Insurance Co., My10-U77

Fireman's Fund Intercompany Pool, Jn21-U86

First Alabama Bancshares Inc., My24-W20; Oc25-W27;

No1-W27

First Alabama Bank, Birmingham, No1-W27

First American Bank N.A., Washington, DC, Mr8-W19;

Jy5-W30

\*First American Bank of Maryland, De6-U81

First American Bank of Maryland, Silver Spring, Mr8-W19;

Jy5-W30; Se27-U75; Oc4-A50

\*First American Bank of Virginia, De6-U81

First American Bank of Virginia, McLean, Mr8-W19;

Jy5-W30; Se27-U75; Oc4-A50

First American Bankshares, Mr8-W19

First American Bankshares Inc., Jy5-W30

First American CT Treasury Fund, Au16-U77

\*First Armario Bancorp., Au21-W1; De6-W24

First Bancorp of Ohio, Jy12-U82

First Bank N.A., Minneapolis, MN, My3-U102; Au23-U88

First Bank System Inc., My3-O46, U102; Au23-U88

First Boston Mortgage Securities Corp., Mr8-S

\*First Central National Life Insurance Co. of New York,

De20-U79

First Chicago Corp., Mr15-O18, U88

First Chicago Overseas Finance N.V., Mr15-O18, U88

First Colony Corp., Au2-U75

First Colony Life Insurance Co., Au2-U75

First Data Corp., Mr22-U71; Mr29-A70

First Federal Bank FSB, Ap12-U93; Jn21-U97

\*First Fidelity Bancorp., Mr15-O18, U88; Mr22-O40;

My17-A47; De6-O35

First Fidelity Bank N.A., Mr1-A79

First Fidelity Bank N.A., Newark, NJ, Mr15-O18; My17-A47

First Fidelity Bank Inc., Mr15-O18

First Florida Bank N.A., Mr29-U94

First GNA Life Insurance Co. of New York, Ja11-U101;

Se27-U75

First Hawaiian Bank, Honolulu, Jy5-U111

First Hawaiian Inc., Jy5-U111

First Interstate Bancorp., Mr1-A66; Au2-U76; No8-A58

First Interstate Bank of Arizona, Mr1-A66; Au2-U76;

No8-A58

First Interstate Bank of California, Mr1-A66; Au2-U76;

No8-A58

First Interstate Bank of Iowa Inc., Des Moines, My24-W23

First Interstate Bank of Nevada, Mr1-A66; Au2-U76;

No8-A58

First Interstate Bank of Oregon, Mr1-A66; Au2-U76;

No8-A58

First Interstate Bank of Texas, Mr1-A66; Au2-U76; No8-A58

First Interstate Overseas Finance N.V., Mr1-A66; Au2-U76

First National Bank of Boston, MA, Se20-W20; Se27-W22;

No8-W23; No22-W24

First National Bank of Chicago, Mr15-O18, U88

First National Bank of Ohio, Akron, Jy12-U82

First Nationwide Bank FSB, Ap12-R60; No22-W20

First Nationwide Bank, San Francisco, No29-W12

First Penn-Pacific Life Insurance Co., Au9-U79

First PV Funding Corp., Ap19-A65

First Reliance Standard Life Insurance Co., Mr29-U102

\*First Security Bank of Idaho, No8-W20; De20-W23

\*First Security Bank of Utah, No8-W20; De20-W23

\*First Security Corp., No8-W20; De22-W23

First Union Corp., Mr8-U84; Se27-U75; Oc4-A50

First Union Corp. of Florida, Se27-U75; Oc4-A50

First Union Corp. of Virginia, Se27-U75; Oc4-A50

First Union National Bank of Florida, Mr8-U84; Se27-U75;

Oc4-A50

First Union National Bank of Georgia, Mr8-U84;

Se27-U75; Oc4-A50

First Union National Bank of North Carolina, Mr8-U84;

Se27-U75; Oc4-A50

First Union Real Estate Investments, Se20-U69

\*First USA Bank, De20-U81

First USA Credit Card Master Trust 1993-1, My24-U106

Fisher Brothers Financial Realty Co., Ap12-U93; Ap19-A77

Fisher Scientific International Inc., Fe22-U91

\*Fisons Finance Netherlands B.V., De20-U17

\*Fisons PLC, De20-W17

\*Fisons U.S. Inc., De20-W17

Fitchburg Gas & Electric Light Co., Oc11-S; No1-O18

Flagstaff, AZ, Jy12-U98

Flagstaff Industrial Development Authority, Ariz Mr8-U81

Flagstar Companies Inc., Jy5-R52; Au9-U80

Flagstar Corp., Jy5-O21, R52; Au9-U80

Fleet Financial Group Inc., My3-U103

Fleet Mortgage Group Inc., My10-U89; Jn7-A44; Jy26-U79

Fleming Companies Inc., My17-U74

\*Florida (State of), Fe8-U99; Mr1-U108; Mr8-U99;

Ap26-U99; Jn21-U102; Jy5-U126; Jy12-U98;

Au16-U79; Au30-U89; Oc25-U79; De20-U99

\*Florida Department of Natural Resources, Fe22-A72;

De20-U99

Florida Housing Finance Agency, Jy19-W22

\*Florida Power & Light Co., Ja11-U100; Fe15-U85;

Mr15-U89; Ap19-U99; My10-A45; My31-U79;

Jn28-U59; Au2-U76; Se6-U66; Oc11-S; De13-U74

Florida Power Corp., Fe1-U82; Fe8-U87; Jy19-U79;

Oc11-S

Florida Progress Corp., Oc11-S

Florida State University System, Mr1-U108

Flower Hospital, OH, My10-U88

Fluor Corp., Mr15-U89

FMC Corp., Au30-U79;

Foamex Capital Corp., Jn7-U69

Foamex L.P., Jn7-U69

Fontana Redevelopment Agency, CA, Mr15-W27

Food 4 Less Holdings Inc., My17-U74; Oc18-O33

Food 4 Less Supermarkets Inc., My17-U74

Food Lion Inc., Mr8-W20; My17-U100; My24-W24

Foodmaker Inc., Fe8-Z108; Fe15-Q42, U86; Mr1-O47;

Ap5-W24; No29-W14

Ford Credit Canada Ltd., No8-O35

\*Ford Credit Europe PLC, Oc11-U83; De20-U82

Ford Holdings Inc., Ap12-R63

\*Ford Motor Co., Ap12-O33, R54; Oc11-U83; No8-O35;

De20-U82

Ford Motor Credit Co., Ap12-O33, R57; Ap26-O35;

Oc11-U83; No8-O35

Forest Oil Corp., Ja4-W19; My17-W19; My31-A53;

Jn14-W25; Au23-U68

Forethought Life Insurance Co., Ja4-U74

Forsyth County, NC, Au30-U90; No15-U102

\*Fort Bend County, TX, De13-U90

Fort Collins, CO, My31-U93

Fort Howard Corp., Mr15-A68; No1-U80

Fort Worth Independent School District, TX, Ap12-U98

Fort Worth Osteopathic Hospital, Ja11-U118

Fort Worth Texas Waterworks and Sewer Refunding

Bonds, Se20-U81

Fort Worth, TX, Ja4-U83

Fort PLC, My31-U79

Fortune Bancorp Inc., Se20-W21

Fortune Bank, Clearwater, FL, Se20-W21

Foundation Health Corp., My10-A48; Au2-W22; Au30-W24;

Fox Television Stations Inc./Metromedia, Fe1-W17;

Fe8-W34; Fe22-A55; Ap19-O30

FPL Group Capital Inc., Ap26-O35, U81; My10-A49;

Oc11-S; Oc25-U65

FPL Group Inc., Mr15-U89; Ap26-U81; My10-A45, A49;

Oc11-S

France, Oc11-O32

Franciscan Services Corp., OH, Jn14-U96

\*Frankford Hospital, Mr22-U91; De13-U94

Franklin Arizona Insured Tax-Free Income Fund, Se6-U80

\*Franklin County, OH, Ap5-U112; No22-U96; De13-U91

Franklin Florida Insured Tax-Free Income Fund, Se6-U80

Franklin General Authority, PA, Mr8-W25

Franklin Life Insurance Co., Se6-U67

Franklin Park Finance Inc., Mr8-S

\*Frederick County, MD, My10-U85; De6-U94

Frederick, MD (Carrollton Apartments), Jy26-W18;

Se27-W27

Freedom Tax Exempt Money Fund, Jy5-A90

Freeom Asset Funding Corp., Se20-A52

Freeport-McMoran Copper & Gold Inc., Ja25-U90;

Jy5-O21, U112; Jy26-U79; Au9-U80

Freeport-McMoran Inc., Ja25-U90; Jy5-U112; Jy26-U79;

Au9-U80

Freeport-McMoran Resource Partners L.P., Ja25-U90;

Jy5-U112; Jy26-U79; Au9-U80

Fremont General Corp., Oc4-U77

Frenchtown Resort Drainage District, MI, Mr22-U87

Fresh Del Monte Produce N.V., Se20-U69; No29-W12

Fresno, CA, De13-U91

\*Fruit of the Loom Inc., Jy5-Z140; Jy12-U82; Jy19-W19;

No20-W24;

Fuji Bank Ltd., Ap26-A46

Fuji Photo Film B.V., Jn28-U59

Fuji Photo Film Co. Ltd., Jn28-U59

Fulton County, GA, Ap5-U12

GACC Holding Co., Mr15-W29; Ap19-O30, R50

Gainesville, Florida Regional Utilities System Revenue

Bonds, Au2-U87

Gainesville Regional Utilities, FL, Mr1-U109

Galaxy Institutional Treasury Money Market Fund,

Se6-A52

Galen Health Care Inc., Mr1-U94; No1-W22

Gannett Co. Inc., Fe1-O30; Mr15-O18, R51; Ap26-U82

Garden Grove Community Development Agency, CA,

Jn28-U74

Garden Grove Housing Authority, CA, Ap5-W31

Garland Independent School District, TX, No8-U111

Garland, TX, My10-U86

\*Gartmore CASHTRUST, De6-A61

\*Gartmore Fund Managers International Ltd., De6-A60

\*Gartmore Fund Managers Ltd., De6-A61

Gastonia, NC, My17-U87

Gateway Fuel Corp., My31-A74

GATX Corp., Jy26-U80

Gaylord Container Corp., Ja11-A66; Ap26-U82; Jy26-A53

GE Capital Mortgage Services Inc., Ap19-U10

GEICO Corp., Jn7-O31, U69; Jy12-U83; No15-U87

Geico General Insurance Co., No15-U87

GEICO Indemnity Insurance Co., Jn7-U69; No15-U87

\*GenCorp Inc., De20-O33

General Accident Fire & Life Assurance Corp., Ja4-U74

General American Transportation Corp., Jy26-U80

General Chemical Corp., Au2-U76

\*General Dynamics Corp., De20-O33



- Gensia Pharmaceuticals Inc., Ap12-U84  
 Gentra Inc., Au2-W23; Au30-W22;  
 Genzyme Corp., Fe8-O47  
 Georgetown University, Washington, D.C., Oc18-U78  
 Georgia (State of), Ja11-U110; Jn21-U102; Jy19-U96;  
 Au30-U90; No15-U103  
 Georgia Gulf Corp., Ap5-O45  
 Georgia Housing & Finance Authority, No29-U67  
 Georgia Power Co., Fe1-U82; Mr15-U89; Mr22-U71;  
 Mr29-U94; Ap19-A57; Jn21-U87; Jn28-U60; Au2-U77;  
 Oc4-U77; Oc11-S; No1-O18; No1-U81  
 Georgia Private Colleges & University Authority,  
 Mr1-U110; Au9-U92  
 Gerber Products Co., Au16-U66  
 Germany, Oc11-O32  
 Gernity Oil & Gas Corp., My10-Z100; My17-A49;  
 Oc18-W19; No8-W21  
 GFC Financial Corp., Jn7-A46  
 Giant Group Ltd., Jn28-U60  
 Giant Industries Inc., No1-A53  
 Giant Portland & Masonry Cement Co., Jn28-U60  
 Gie. PSA Tresorerie, Oc11-Z108  
 Gillette Co., Oc18-U66  
 GIO Australia Holdings LTD., Jy12-U83  
 GIO Investment Services Ltd., Jy12-U83  
 Gjensidige Skadeforsikring, No8-U101  
 Glattfelter Co. (P.H.), Fe8-U87  
 Glaxo Holdings PLC, Jy5-A72  
 Glenbrook Life & Annuity Co., Ja11-U95; My3-U79  
 Glenbrook Life Insurance Co., Ja11-U95; My3-U97  
 Glendale Federal Bank FSB, Se6-U67  
 Glendale, AZ, Mr29-U109  
 Global Marine Inc., Jy12-U83  
 Globe Life & Accident Insurance Co., My24-U103  
 Gloucester County, NJ, My3-U116; Au9-U93  
 Gloucester County Utility Authority, NJ, My3-U116  
 Glycomed Inc., Fe8-O47  
 GM Hughes Electronics Corp., Fe8-W32; Fe22-A44;  
 Ap12-O33; No1-U80; No8-O35; No22-U86  
 GNA Corp., Ja11-U101  
 GNF Corp., Ja11-R39  
 \*GNLV Finance Corp., Ja11-R45; Ap5-W25; Jy12-W20,  
 U88; Jy26-W21; No1-W23; No15-U20; De20-W23  
 GNS Finance Corp., Ja11-R45; Ap5-W25; No1-U84  
 Golar Gas Holding Inc., Au30-U79, Z100;  
 Gold River Hotel & Casino Corp., Ja11-O31, R42;  
 Jn21-O41  
 Golden Rule Insurance Co., Au23-U68  
 Goldman Sachs Group LP, My3-O46; Jn7-O31  
 Goldman Sachs Mitsui Marine Derivative Products L.P.,  
 Oc18-U66; No15-A54  
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 \*Greyhound Financial Corp., Jn7-A46; De6-U81  
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 \*Grumman Corp., Jn14-U82; De20-O33  
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 GS Financial Products U.S. L.P., Jy19-U80; Se27-U76  
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 GTE California Inc., Ja25-U90; Jy19-S; Au9-31;  
 \*GTE Corp., Ja25-O30, U90; My3-Z132; My10-U69;  
 My31-O37; Jy19-S; Oc25-39; De6-U82  
 \*GTE Florida Inc., Jy19-S; De6-O35, U81; De20-U82  
 GTE Hawaiian Telephone Co. Inc., Fe15-O42, U86; Jy19-S  
 GTE North Inc., Jy19-S; No8-A65  
 \*GTE Northwest Inc., Fe15-U85; Je15-O42, U86; Jy19-S;  
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 GTE South Inc., Jy19-S; No15-U87  
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 \*Gulf States Utilities Co., Ja25-U91; Mr29-U94; Ap26-U83;  
 My3-U103; Jy19-U81; Au2-U77; Au30-A51; Oc11-S;  
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 Hartford Steam Boiler Inspection & Insurance Co.,  
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 \*Hasbro Inc., Mr8-W39, R49; My31-U81; De13-O41  
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 HCA-Hospital Corp. of America, Oc4-O35  
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 Health Insurance Plan of Greater New York, Oc25-A51;  
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 \*Heritage Asset Management Inc., No29-U64; De6-A61  
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 \*Heritage U.S. Government Income Fund, No29-U64;  
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 \*Hershey Foods Corp., De13-U75  
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 \*Hexcel Corp., Mr29-U95; Oc4-U78; De13-O43  
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 Hilt Haven Corp., Fe15-O42; Au9-A51  
 Hilton Hotels Corp., Ja11-O31, R43; Jn21-O41  
 Hinsdale Health System, Ja25-U105  
 Hitachi Credit Corp., Ja25-U91; Jy5-U113; Jy12-U84  
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 H.J. Heinz Co., Jy12-W22  
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 Hokkaido Takushoku Bank Ltd., Mr8-U85; No15-U88  
 Hokuriku Bank Ltd. (The), Ja4-W19; Fe8-W33; Mr1-A67  
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 \*Holy Cross Health System Corp., IN, De13-U91  
 \*Home Group Funding Corp., Se27-W23; No8-W25;  
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- \*Home Holdings Inc., Jy5-U113; Se27-W23; No8-O35, A68, De20-O33, U83
- \*Home Insurance Intercompany Pool, Jy5-U113; Se27-W23; No8-W25; De20-U83
- \*Home Savings & Loan Association, De20-A70
- \*Home Savings of America F.A., De20-A70
- \*Home Savings of America F.A., Los Angeles, CA, Jy19-A45
- \*Homestead, De13-W27
- Homeland Holdings Corp., Oc18-O33
- Homer Finance No. 1 PLC, Oc18-W23
- Homer Finance (No. 2) PLC, Oc11-A69;
- Homestake Mining Co., Jy19-U82
- Honeywell Inc., My24-A67; Se6-U68
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- Hongkong & Shanghai Banking Corp. Ltd., Fe15-A57; Ap26-U78
- Hongkong Bank of Canada, Fe15-A57
- Honolulu, Hawaii, Mr29-U109; Se20-U82; No1-U
- Hook-Suprex Inc., Au9-U81
- Hoover, AL, Se6-U83
- Horace Mann Educators Corp., Oc25-U67
- Horizon Cellular Telephone Co. L.P., Se27-U76
- Horizon Healthcare Corp., Fe15-O42
- Horry County School District, SC, Oc11-U94
- Horsehead Industries Inc., Mr1-U94; My3-Z132; My10-U69
- \*Hospital & Higher Education Facilities Authority of Philadelphia, PA, De13-U94
- Hospital Corp. of America, Oc11-W19; No1-W22; No8-W26
- \*Hospitality Franchise Systems Inc., Mr15-U90; Se27-U77; Oc18-A45; De6-U82
- Host Marriott Corp., My31-W27; Jy5-78
- Host Marriott Hospitality Inc., My31-W27; Jy5-78
- Household Affinity Credit Card Master Trust I Series 1993-1, Se20-U80
- Household Bank FSB, Jy26-U80
- Household Finance Corp., Ap26-U80; No15-A57
- Household Financial Corp., Jy26-O35
- Household International Inc., Jy26-U80
- Housing Authority of Cobb County, Mr8-S
- Houston Independent School District, TX, Oc11-U94
- Houston Industries Inc., Ja4-U75; Mr29-U95; Ap26-U84; Jy12-U84; Se6-U68; Oc11-S; No15-U88; No15-O31
- Houston Lighting & Power Co., Ja4-O54, U75; Mr29-U95; Ap26-U84; Jy12-U84; Se6-U68; Oc11-S; No15-U88; No15-O31
- Houston, TX, Fe8-U100; Mr1-U111; Jn7-U82; Se20-U82; Se27-U92
- Houston, Texas Commercial Paper Notes, Oc25-U81
- Howard County General Hospital, Oc18-U81
- Howard County, MD, Ja4-U83; Mr22-U88
- \*HS Resources Inc., No15-U89; De6-A57
- \*Hudson County Improvement Authority, NJ, Ja11-U111; De20-U99
- Hudson County, NJ, Oc18-U79
- Hughes Supply Inc., My31-U81
- Humana Inc., Fe15-O42
- Humble Independent School District, Texas (Harris County), No15-U104
- Humility of Mary Healthcare Corp., My31-U95
- Hungary, Oc11-O32
- Hunt Oil Co., No1-O17; No1-U82
- Hydro-Quebec, Jn28-O33
- Hyster-Yale Materials Handling Inc., Ja25-O30, U92
- IBM Credit Corp., Ja18-W22; Fe1-A49
- IBM Grantor Trusts, Mr8-W26
- IBM International Finance N.V., Ja18-W22; Fe1-A49
- IBM Japan Ltd., Ja18-W22; Fe1-A49
- IBM Tax-Exempt Grantor Trusts, Ja25-W14
- Iceland, Oc11-O32
- \*ICF Kaiser International Inc., De6-U82; De13-A51
- ICI Americas Inc., Mr1-W35
- ICI Finance (Netherlands) N.V., Mr1-W35
- ICI Finance Ltd., Mr1-W35
- ICI International Finance Ltd., Mr1-W35
- ICI North America Inc., Mr1-W35
- ICI Wilmington Inc., Mr1-W35
- ICN Pharmaceuticals Inc., Fe8-O47
- \*Idaho Housing Agency, Mr15-W27; De6-U83
- Idaho Power Co., Ap5-U96; Jy5-U115; Oc11-S; No29-U55
- Idaho State Building Authority, Jy5-U126
- Idaho (State of), Jn28-U75
- IDB Communications Group Inc., Au2-U78
- Index Corp., Oc4-U79
- IES Industries Inc., Jn14-U83; Oc11-S
- IFT Franklin Late Day Money Market Portfolio, Oc11-A66
- Illinois Bell Telephone Co., Mr29-U96; Jy19-S
- Illinois Central Corp., Ap26-A49
- Illinois Central Railroad Co., Ap26-A49; No8-U103
- \*Illinois Educational Facilities Authority, Ja18-U106; My10-U87; My17-U88; My31-A62, U94; Oc11-U95; No29-U67; De6-A66; De20-U100
- Illinois Health Facilities Authority, Ja18-U106; Ja25-U105; Mr29-U110; My17-W17; Jy26-U93; Au9-U94; No1-A67; No1-U95; No29-U67
- \*Illinois Housing Development Authority, Ja4-U83; Fe15-U94; My31-U94; Jn7-U82; Au2-A63; Oc4-U97; De6-A67, U95; De20-A71
- Illinois Independent Higher Education Loan Authority, My10-U87
- Illinois Masonic Medical Center, No1-U95
- Illinois Power Co., Fe22-U91; Mr8-U86; Ap5-A69; My31-U81; Jn14-U83; Jy12-U85; Jy19-U82; Au2-U78; Se27-U77; Oc11-S; No1-O18; No15-U89
- Illinois Power Fuel Co., Ap5-A69
- Illinois (State of), Fe22-A74; Mr29-A82; My24-U110; Au2-U88; Au9-U94; Se20-U83; Oc4-U97
- Illinois State Toll Highway Authority, Mr22-U89
- Illinois Tool Works Inc., Ja18-O33; Mr1-U94
- \*IMC Fertilizer Group Inc., Ja25-W14; Ap5-W26; Jn7-W18; Jy12-W20; Au16-W20; Se20-U70; De20-R45
- IMC Fertilizer Inc., Ja25-W14; Ap5-W26; Jn7-W18; Jy12-W20; Au16-W20; Se20-U70; De20-R45
- IMCERA Group Inc., My24-U87
- IMO Industries Inc., Ja18-O33; My31-W26, A54
- \*IMP Inc., De20-A53
- Imperial Chemical Industries PLC, Mr1-W35
- \*Imperial Holly Corp., No29-U56; De20-R45
- Imperial Irrigation District, CA, Au23-U82
- INB Financial Corp., My24-W24
- Incarinate Word Health Services Obligated Group, Ja25-A75
- Indendence Regional Medical Center, My3-U116
- Indendence Bancorp., Fe1-U83
- Indendence Bancorp Inc., No29-W13
- Indendence Industrial Development Authority, MO, My3-U116
- Independent One Bank of California, Se6-U71
- Indian River County School District, FL, Ap12-U99
- \*Indiana Bell Telephone Co., Jy19-S; De6-U83
- Indiana Bond Bank, Ja11-U112; Ja18-A76; Ap19-R
- Indiana Michigan Power Co., Fe1-U83; Ap19-U100; Au9-U81; Se6-U68; Se27-U77; Oc11-U84, S; Oc18-U67; No29-U56
- Indiana Municipal Power Agency, Ja4-U84; My24-U111
- Indiana University, Mr1-U111
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- Indianapolis Local Public Improvement Bond Bank, IN, Fe15-A75; No22-U97
- Indianapolis Power & Light Co., Mr22-W20; Mr29-W30; Jn28-O33; Oc4-W25; Oc11-S; No1-O18
- Indianapolis Water Co., Ap5-U97; Oc11-S
- Indosuez N.A. Inc., Fe1-W14; Mr22-W21
- Industrial Bank of Japan (Canada), Fe22-U92
- Industrial Bank of Japan Finance Co. N.V., Fe22-U92
- Industrial Bank of Japan Ltd., Fe22-U92; Mr8-U96
- Industrial Bank of Japan Trust Co., New York, Fe22-U92
- Industrial Development Board Metropolitan Gov't Nashville & Davidson City, TN, Ja18-W22
- Industrial Indemnity Co., Fe1-W16; Fe8-W26; Mr29-W31, W32; Ap5-W27
- Industriekredit AB, Ja25-A52
- Industry, CA, Ap26-U100
- Infinity Broadcasting Co., Ap12-O33
- Infinity Broadcasting Corp., Ap12-U85; Ap19-O30, R51, U100; Oc25-U67
- Ingersoll-Rand Co., Fe15-U87
- Ingles Markets Inc., Oc18-O33
- Inland Container Corp., Jn28-U69; Jy19-A53
- INOVA Health System Hospitals, No8-U111
- Inova Health Systems Foundation, Oc25-U79; No8-U111
- Inova Health System Hospitals Obligated Group, Oc25-U79
- Insight Communications Co. L.P., Fe15-A59
- Instituto Nacional de Industria, My24-U98
- Integon Corp., Au23-U69; Se27-A47
- Integra Bank, Pittsburgh, PA, Ja25-W20
- Integra Financial Corp., Ja25-W20
- Integrated Health Services Inc., Fe15-O42
- \*Integrity Life Insurance Co., Au16-W16; De6-W24
- Intel Corp., Mr1-U95; Mr8-A60
- Intel Euro Finance NV, Mr8-A60
- Intel Overseas Corp., Mr8-A60
- Inter-American Development Bank, Se20-S
- Intercapital Insured Municipal Income Trust, My3-A80
- Inter-City Products Corp., Mr1-A69
- Inter-City Products Corp. (USA), Mr1-A69
- Interco Inc., Jn28-U60
- Interlake Corp., No29-W13
- Intermark Inc., Jn14-D35
- Intermountain Power Agency, UT, Ap19-A88
- International Bank for Reconstruction & Development, Se20-S
- International Business Machines Corp., Ja18-W22; Fe1-A49; My24-Z124; My31-U82; No8-U102
- International Finance Corp., Se20-S
- International Game Technology, Ja11-O31, R43; Mr1-U95; Jn21-O41
- \*International Lease Finance Corp., Ap12-U86; De6-U83
- International Multifoods Corp., Mr1-O47; Jy5-O21, R54; Se27-U78
- International Semi-Tech Microelectronics Inc., Au9-U81
- International Shipholding Corp., My31-A56
- International Technology Corp., Ja4-R51, O54; Au9-U82; No15-O31
- International Telecommunications Satellite Organization, Se20-S
- Internationale Nederlanden Group, Ap12-U86, U90
- Internationale Nederlanden Verzekeringen N.V., Jy26-U81; No15-A60
- \*Interpool Inc., De6-U84
- \*Interprovincial Pipe Line Inc., Jy31-U82; De5-W21
- Interstate Power Co., My24-O33, U98; Au2-39; Interstate Power Co., Oc11-S
- Interwood Municipal Utility District, TX, Mr1-U111
- Inverness Apartments, OK, Ja4-W21
- Investor AB, Fe1-U88; No5-U89; No15-O31
- Investors Life Insurance Co. of NE, Ap19-U102
- Iowa (State of), Jy19-U97
- Iowa Electric Light & Power Co., Jn14-U83; Oc11-S
- Iowa Finance Authority, Jy5-U127
- Iowa-Illinois Gas & Electric Co., Ap19-O30, U101; Jn28-O33; Au2-39; Oc11-S
- Iowa Southern Utilities Co., Jn14-U83; Oc11-S
- \*Iowa State Board of Regents, Jn21-U103; Au23-U82; Oc18-U79; Oc25-U81; De20-U101
- \*Iowa State University of Science & Technology, De20-U101
- IPALCO Enterprises Inc., Mr29-W30; Au30-A41; Oc4-W25; Oc11-S; No1-O18
- Ireland (Republic of), Ja18-U112
- Irish Life Assurance PLC, My3-U104
- Irvine Ranch Water District, California, Oc25-U81
- Irvine Unified School District, CA, My31-U98
- Irvine, CA, My31-U117
- Iving Independent School District, TX, Ja11-U112
- Irvine, TX, My31-U117
- Islip, NY, Au16-U79
- Israel (Government of), Ja25-U111; Oc11-O32
- Istanbul Water & Sewerage Administration, Jn28-U87
- Istituto Bancario San Paolo di Torino SpA, Ja4-W20; Ja18-W19; Fe8-W34; Fe15-W24
- Italy (Republic of), Ja25-U112; Oc11-O32
- \*Ital Corp., De20-W17
- Ito-Yokado Co. Ltd., Jy5-W31
- Itchu Finance (Europe) PLC, Jy5-U114
- Itchu Funding Corp., Jy5-U114
- \*ITT Corp., Ja25-O30, U92; Fe22-A46; De13-U75
- ITT Financial Corp., Ja25-U92; Fe22-A46; Ap26-O35; My10-U70
- ITT Hartford Group Inc., Ja25-U93
- ITT Lyndon Property Insurance Co., Ap12-U94
- \*ITT Rayonier Inc., Ja25-U92; De13-W23
- Ivex Holdings Corp., Ap19-U101; Se13-S48
- Ivex Packaging Corp., Ap19-U101; Se13-S48
- IWC Resources Corp., Ap5-U97; Oc11-S
- J. Baker Inc., Fe8-U89
- Jack Eckerd Corp., Ap19-W18
- Jacpot Enterprises Inc., Ja11-O31, R44; Jn21-O41
- Jackson, MS, Mr8-U99; Mr15-U103
- Jacksonville Electric Authority, FL, My24-U111
- Jacksonville, Florida Excise Tax Bonds, Jy26-U93
- Jacksonville, Florida, No1-U95
- \*JAL Capital Corp., De6-U84
- \*JAL Finance Europe B.V., De6-U84
- James River Corp., Fe1-W15; My31-W27; Se20-U70
- Japan Airlines Co. Ltd., Jy12-U85; De6-U84
- J.B. Hunt Transport Services Inc., Au23-A42
- Jeanes Health System, Ja4-U86
- Jefferson County, AL, Au16-U80
- Jefferson County Board of Education, AL, Jy5-U127
- Jefferson County Board of Education, KY, Ja25-A77
- Jefferson County School District Finance Corp., KY, Ja25-A77
- Jefferson County School District R-1, Colorado, Oc25-U82
- Jefferson County, CO, Mr8-D41
- Jefferson Smurfit Corp., Ap5-A67
- Jefferson Village Project, Mr29-W41
- Jefferson-Pilot Life Insurance Co., No22-U86
- Jersey Central Power & Light Co., Ap19-U101; Ap26-U84; Jy19-U80; Au9-A52; Oc11-S; Oc25-U68; No1-O18
- John Deere Capital Corp., No22-W23
- John Deere Property/Casualty Insurance Group, Au23-U69
- John F. Kennedy Medical Center, Fe1-U99; My17-U91
- John Hancock Mutual Life Insurance Co., Oc18-U67; No8-A71
- John Hancock Variable Life Insurance Co., Oc18-U67
- Johns Hopkins Hospital, My17-U90; Jn14-U99



- Johnson & Johnson, Fe8-O47; My3-U104; Jy5-A76; Oc18-U67; No22-U87
- \*Johnson (S.C.) & Son Inc., De13-U76
- Johnson Controls Inc., Ja18-O33; Oc25-U68
- Joliet, IL, Se27-U92
- \*Jones Interactable Inc., Au9-U82; De6-Z108; De13-W23
- Jordan Industries Inc., Jn28-U61
- Joseph E. Seagram & Sons Inc., Ja11-U105; Fe8-U92
- Jostens Inc., Ja11-U101
- Joy Technologies Inc., Au23-U70; Au30-A54;
- Joyo Bank Ltd., Fe8-O47, U89
- J.P. Morgan & Co. Inc., Jy5-A74
- J.P. Morgan Delaware, Jy5-A74
- JV Receivables Corp., No8-A83
- JVC Corp., Jy12-U94
- JVC Finance B.V., Jy12-U94
- Jönköping (Municipality of), Sweden, Se6-U86
- K. Hovnanian Enterprises Inc., Jn7-U71
- K-Ill Communications Corp., Mr22-U72
- Kaiser Aluminum & Chemical Corp., My10-U71; My17-O33, U78; Jy19-U83
- Kaiser Aluminum Corp., My10-U71; My17-O33, U78; Jy19-U83
- Kaiser Permanente, CA, My10-A57; Se20-U83
- Kaman Corp., No29-O26, U56
- Kansasall N.A. Inc., No1-U79
- Kansallis-Osake-Pankki, Fe22-W14; Mr1-W32; Ap5-W32; Ap12-W21
- Kansallis-Osake-Pankki, No1-U79
- Kansas City Life Insurance Co., Mr15-U90, U94, U100
- Kansas City Municipal Assistance Corp. Missouri, Jy5-A96
- Kansas City Power & Light Co., Mr1-U96; Se27-U78; Oc11-S; No22-U87
- Kansas City Southern Industries Inc., Mr8-U86; Oc25-U68
- \*Kansas Department of Transportation, My3-U118; De20-U101
- Kansas Development Finance Authority, Ja11-U112
- Kansas Gas & Electric Co., Au9-U82; Se6-U79
- Kapiolani Health Care System, Ja4-A61
- Kash N' Karry Food Stores Inc., Jy5-W26; Au9-W20; Oc18-O33
- Kaufman & Broad Home Corp., Ap5-U97
- Kellogg Co., Au23-U70; Se20-U71
- Kelsey-Hayes Co., Ja4-W27; My31-W23; No1-W27
- Kemmerer Bottling Group Inc., My17-U76
- Kemper Corp., Fe22-W15; Mr29-W32; My17-U76; Au30-U79; Se6-A48; Se27-U108; Oc4-U79
- Kemper National Insurance Companies Intercompany Pool, Fe22-W15; Mr29-W32; Ap26-W23
- \*Kemper Reinsurance Co., Fe22-W15; Mr29-W32; De6-U85
- \*Kemper Reinsurance London Ltd., De6-U85
- Kendall Co., My10-U70; My17-A51
- Kendall International Inc., My10-U70; My17-A51
- Kenetech Corp., Se13-W19
- \*Kent County, MI, Ap19-U114; De13-U91
- Kent Hospital Finance Authority, MI, Jy12-U99
- Kentucky Central Life Insurance Co., Mr22-U80
- Kentucky (Commonwealth of), Jy5-U127; Se20-U84
- Kentucky Housing Corp., Jy26-U94; Oc18-U80; No8-U112
- Kentucky Infrastructure Authority, Mr22-U89; Au20-U83
- Kentucky Power Co., Oc11-S
- Kentucky State Property & Buildings Commission, Se20-U84
- \*Kentucky Utilities Co., Mr1-U96; Ap26-U84; Jn21-U87; Oc11-S; De6-U85; De13-U76
- Kern County, CA, Jn28-U75
- Kerr Group Inc., My31-U82
- Key Bank of New York, Jn28-U61
- Key Bank of New York, Albany, Oc11-U85
- Keybank of New York N.A., Albany, NY, Jy26-A55
- KeyCorp, Jn28-O33, U61; Jy26-A55; Oc11-U85
- Keystone Group Inc., Au2-U79
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- Kidder Peabody Adjustable-Rate Income Fund, Mr1-U105
- Kidder, Peabody Government Income Fund Inc., Ap26-A67
- Kimberly Clark Corp., Fe8-U89
- Kimco Realty Corp., Oc4-U80
- Kinder-Care Learning Centers Inc., Mr1-D49; Mr22-D37
- King County Rural Library District, WA, Fe1-U98
- King County School District No. 411 (Issaquah), WA, Se27-U93
- \*King County, WA, Ja11-U113; De13-U92
- Kingfisher PLC, Fe22-W15; Mr8-W26
- Kirby Corp., Jn14-U84
- Klein Independent School District, TX, Ja18-U106; Ap12-U100
- Kleinwort Benson Libor Plus Fund, Mr8-U94
- \*Kmart Corp., Mr8-O39; Jy5-O21, U114; De13-O41
- KN Energy Inc., My24-O33; Au9-U83; Se6-U69
- Knight-Ridder Inc., Fe1-O30; Mr15-O18, R53; Jy12-U86
- Knights of Columbus, Oc4-U80
- Knox County & Knoxville Building Authority, TN, Jn14-U98
- Knox County, TN, Jy12-U99
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- \*Knoxville, Tennessee Waste Water Systems Bonds, De13-U93
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- \*Knoxville, TN Gas System Revenue Bonds, De13-U92
- \*Knoxville, TN Water Revenue Bonds, De6-U96
- Komatsu Ltd., Au9-U83; Se6-U71
- Korea First Bank, Jn21-U88
- \*Kroger Co. (The), Fe22-U92; Se6-U69; Oc18-O33; De20-A60
- KU Energy Corp., Oc11-S
- L'Union des Assurances de Paris Incendie-Accidents, Mr15-U91
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- L.A. Gear Inc., Mr22-U72
- La Petite Academy Inc., Jy19-U83
- La Petite Holdings Corp., Jy19-U83
- La Promesa Project, Mr8-W20
- La Quinta Motor Inns Inc., My17-A52
- Labatt (John) Finance Inc., Fe22-U92
- Laboratoires Hoechst S.A., Jn28-W22
- Laclede Gas Co., My10-U70
- Lafayette, LA, Jn28-U75
- Lafayette, Louisiana Utility System Revenue Refunding Bonds, Se27-U93
- Lafayette Public Power Authority, LA, No8-U112
- Laidlaw Inc., Ja4-R52, O54; No15-O31
- \*Lake County Forest Preserve District, Illinois, De6-U96
- Lake Fork Project, No29-U70
- Lake Washington School District, WA, No8-U113
- Lakewood Mall Finance Co., Mr8-S
- Lam Research Corp., My10-U71
- Lamar Advertising Co., Ap26-U85
- Landesbank Rheinland-Pfalz Girozentrale, Oc11-U85
- Lapeer Tax Increment Financing Authority, MI, No22-W20
- Laredo, TX, No8-U113
- Las Vegas Valley Water District, NV, Ap5-U115
- Las Vegas, NV, Fe15-U94; No8-U114
- Las Vegas-Clark County Library District, NV, Ja11-U113
- Laureate Psychiatric Clinic and Hospital, Au30-U95
- LB Mortgage Trust, Mr8-S; Jy19-U92; Jy26-A61; Au9-A64
- LCI International Inc., Au23-U70
- Leadership U.S. Treasury Money Market Portfolio, Mr8-U94
- \*Lead Seating Corp., Oc4-U81; Oc18-U68; De20-O33, U83
- Leeds Permanent Building Society, Fe15-A60; Au9-U86
- Leesburg Regional Medical Center, My24-U112; Oc25-U82
- Leesburg, FL, My24-U112; Oc25-U83
- Legal & General Finance Europe B.V., Ap5-O45, U98
- Legal & General Finance Inc., Ap5-O45, U98
- Legal & General Finance PLC, Ap5-O45, U98
- Legal & General Group PLC, Ap5-O45, U98
- Legg Mason Inc., Ap26-U85; My3-O46; Jn7-O31
- Legion Insurance Co., Fe8-U90; Fe22-A93
- Lehigh University, Ja18-U109
- Lehman Brothers Inc., Jn21-U103; No8-A52
- Lehman Brothers Prime Money Market Fund, Jn21-A72
- Lend Lease Corp., Jn14-U84
- Lend Lease Finance International Ltd., Jn14-U84
- Lenexa, KS, Jy12-U100
- Leucadia National Corp., Fe1-U83; Au16-U66
- Levitz Furniture Corp., My3-W27; Jn28-W23; Jy12-W22
- Lewis County Public Utility District No. 1 WA, Au9-W19; Au30-U92
- Lexington and Richland Counties School District No. 5, SC, Jn14-U98
- LG&E Energy Corp., My17-U77
- Liberte Investors, Fe1-W15, D31; Jn7-W21, D33
- Liberty County Industrial Authority, GA, Mr8-S
- Liberty Life Assurance Co. of Boston, Ja25-U93
- Liberty Mutual Insurance Co., Ja25-U93
- Liberty National Bancorp. Inc., My17-U77; Au16-U67; No15-W18
- Liberty National Bank & Trust Co. of Louisville, KY, My17-U77; Au16-U67; No15-W18; No22-W20
- Liberty National Life Insurance Co., My24-U103
- Life Insurance Co. of Georgia, Ap12-U86
- Life Insurance Co. of VA, My17-U77
- Life of Maryland Inc., Jn28-U56
- Life Partners Group Inc., Ap19-U102
- Life Re Corp., No1-U82
- Lifespan Inc., Fe22-U101
- Lilly (Eli) & Co., Ja11-U101; Fe8-O47; Fe22-U93; Mr29-U96; Jn28-U62
- Limited Inc. (The), Se6-U70
- Lincoln Benefit Life Co., Ja11-U95; My3-U97
- Lincoln Electric System, NE, My10-U87; My17-A58; Jy19-U97
- Lincoln National Corp., Fe1-O30, U84, U90
- Lincoln National Life Insurance Co., Fe1-U84; Au9-U79
- Lincoln, Nebraska Water Revenue Refunding Bonds, Au2-U88
- Lincoln Security Life Insurance Co., Fe1-U90
- Lincoln Telecommunications Co., Au9-U84
- Lincoln Telephone and Telegraph Co., My3-A66; Jy19-S; Au9-U84
- Liposom Co., Ja25-U93
- Liposome Co. Inc. (The), Fe8-O47
- Litton Industries Inc., Jn21-Z116; Jn28-W22; De13-Z102; De20-W23, O33
- Live Entertainment Inc., Au16-U67
- \*Lockheed Corp., Fe1-W19; Fe8-A61; Mr22-U73; De20-O33
- Loehmann's Holdings Inc., Au16-U67
- Loewen Group Inc. (The), No1-U82
- Loews Corp., Fe15-W20; Ap12-W21; My10-O34
- Loma Linda, California, Jy5-U128
- Loma Linda University Medical Center, Jy5-U128
- \*Lomas Financial Corp., De13-O41; U76
- \*Lomas Mortgage USA, De13-O41, U76
- London & Edinburgh Insurance Co. Ltd., Ja25-U93
- London Assurance (The), Ja18-U99; Ja25-A64
- London Electricity PLC, Ap5-U98
- \*London Life Insurance Co. (Canada), De13-U77
- Long Beach, CA, Ja11-W18; Ap26-W23; Oc18-U80
- \*Long Island Lighting Co., Ja4-U75; Ja18-U91; Fe8-U90; Mr1-U96; Mr22-U73; My3-U104; My17-A54; My24-A69; My31-U83; Jn28-O33; Jy12-U86; Oc11-S; Oc25-U69; No1-O18; De13-U77
- Long-Term Credit Bank of Japan Ltd., Fe22-U93
- Long-Term Credit Bank of Japan Ltd. Finance N.V., Fe22-U93
- Lorain County, OH, My31-U95
- \*Loral Corp., Ja18-U91; Fe8-U90; Se20-U71; De20-W18, O33
- Lorimar Telepictures Corp., Ja18-U99; Ja25-U100; Mr8-A65; My24-O33, U103
- Los Angeles, CA, Mr1-U112; Mr29-U111; Au2-U89; Au16-U80
- \*Los Angeles Community Redevelopment Agency, CA, Oc4-U97; De6-U97
- Los Angeles County, CA, Ja18-U107; Jn28-U76; Oc11-U95
- Los Angeles County Flood Control District, CA, Au23-U83
- Los Angeles County Metropolitan Transportation Authority, CA, Ap26-U100; My3-A86; No15-U104; No22-A67
- \*Los Angeles Department of Airports, CA, Se20-W21; De20-W20
- Los Angeles Department of Water & Power, CA, Ja4-U84; Ap19-A89; Oc18-A49; No22-U98
- Los Angeles Harbor Department, CA, Jy19-U99; No29-U68
- Los Angeles Municipal Improvement Corp., CA, Au16-U80
- Los Angeles State Building Authority, CA, My17-U89; Au30-U88
- Los Angeles Unified School District, CA, Fe22-W19; Jn14-U99
- Los Coyotes Redevelopment Project, CA, Jn7-U77
- Lothbury Funding No. 1 PLC, Oc11-A70
- Loudoun County, VA, Mr29-U111
- Louisiana Housing Finance Agency, Fe8-W29; Mr15-W27; Jn28-W25
- \*Louisiana Land & Exploration Co., Jy26-W19; Se20-W25; No1-A55; De6-U85
- Louisiana Power & Light Co., Mr15-U91; Mr29-U96; My24-U98; Oc11-S; No1-O17; No15-U90
- Louisiana Public Facilities Authority, Ap19-R; Jn28-U81; Se6-U83; No8-U114
- Louisiana (State of), Fe8-U100
- Louisville Gas & Electric Co., No1-U83
- Louisville Gas & Electric Co., My17-U77; Jn28-O33; Au16-U68; Au30-U80; Oc11-S; No1-U83
- \*Lower Colorado River Authority, De6-U97
- Lower Colorado River Authority, TX, My17-U89
- Lowe's Companies Inc., Jn21-U88
- Loyola University of Chicago, My31-A62; Jy26-U94
- LTV Corp., Jn7-D33; Jy5-D39
- Lubbock Health Facilities Development Corp., Mr15-A75
- Lucas County, OH, My10-U88; Jy5-U129
- Lumbermen's Mutual Casualty Co., Fe22-W15; Jn7-W22
- Lutheran Brotherhood, Mr8-U87
- Lutheran Brotherhood Variable Insurance Products Co., Mr8-U87
- LYMH Moet Hennessy Louis Vuitton, Ja11-U102
- Lynchburg, VA, Ja11-U114; Mr22-U89
- Lyndon Insurance Group, Fe1-U84
- Lyondell Petrochemical Co., Au2-U79
- Lysander (Town of), NY, My10-W18; Au30-W23;
- \*M/A-COM Inc., De20-O33
- MacMillan Bloedel Financial Inc., Fe22-U95
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- \*Macdon-Bibb County Urban Development Authority, GA, De20-U102
- Madison Gas & Electric Co., Jn28-O33; Oc11-S
- Malco Holdings Inc., Jn7-U72
- Magma Copper Co., Ja25-O30, U94; Fe1-O30, A51; Jy12-U86; No29-U57
- Maine Court Facilities Authority, My24-A78
- Maine Department of Administration & Financial Services, Ja11-U114; My24-A78
- Maine Health & Higher Educational Facilities Authority, My24-A78
- Maine Municipal Bond Bank, My24-A78; Oc11-U96; Oc18-U81
- Maine State Housing Authority, My24-U112; No1-U96
- Maine (State of), Ja11-U114; Ja24-A78; Se6-U83; Oc11-U96; Oc18-U81
- \*Maine Yankee Atomic Power Co., Fe1-O30, U85; Oc11-S; De13-U78
- Malaysia (Government of), Ja25-O30, U112
- Managed U.S. Government Portfolio, Fe1-U95
- Manassas, VA, My3-U118
- Manitoba (Province of), Se6-U87
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- Manor Care Inc., Fe15-O42; Au2-U80; Se27-Z108; Oc4-U81; Oc25-O39, U70
- Manufacturers Life Insurance Co. of America (The), Jn28-U62
- Manufacturers Life Insurance Co. (The), Jn28-U62
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- MAPCO Inc., Ja25-O30, U94
- Marathon Oil Co., Fe1-U93; Jn7-O31, U74; Jn28-U70; Au9-W17; Oc4-W25; Oc11-A63
- Marcus Cable Capital Corp., Se20-A46
- Marcus Cable Co. LP, Se20-A46; No22-W21
- Margaretten Financial Corp., Ap26-U86; My24-A69; Se27-U79
- Maricopa County, Arizona TANS, Au2-U90
- Maricopa County, AZ, Ap19-R; Au2-U89
- Maricopa County Industrial Development Authority, AZ, Ap5-W32
- Maricopa County Pollution Control Corp., Ja11-U108
- Maricopa County Unified School District No. 48 (Scottsdale), Arizona, Oc25-U83
- \*Maricopa-Standfield Irrigation & Drainage District, AZ, My10-W18; De13-U24
- Marietta Downtown Development Authority, GA, Mr29-U107
- \*Marin County, CA, De13-W27
- Marine Insurance Co. Ltd. (The), Ja18-U96; Ja25-A58
- Marion Merrell Dow Inc. ASOP, Au16-U68
- Marion Merrell Dow Inc., Fe8-O47; Au16-U68
- Mark IV Industries Inc., Mr15-U92
- Mark Twain Bancshares Inc., My24-O33, U99
- Mark Twain Bank, My24-U99
- Mark Twain Government Money Market Portfolio, Se6-A53
- Markel Corp., Au30-A55
- Marmon Industrial Corp., My31-U88
- Marquis Treasury Securities Money Market Fund, Oc11-A67
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- Marriott International Inc., Jy5-O21, R55; No22-U87; No29-U57
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- Marsh Supermarkets Inc., Fe15-U87; Oc18-O33
- Marshall & Isley Bank, Milwaukee, WI, Se27-U79
- Marshall & Isley Corp., Se27-U79
- Martin County, FL, Se20-U84
- Martin County Industrial Development Authority, FL, Ja18-U102
- Martin Marietta Corp., Mr15-W27; Mr29-A72; Ap12-U87
- \*Martin Marietta Technologies Inc., Ap12-U87; Ap26-U86; De20-O33
- Marubeni Australia Ltd., Jy5-U115
- Marubeni Corp., Jy5-U115
- Marubeni Funding Corp., Jy5-U115
- Marubeni International Finance (Cayman) Ltd., Jy5-U115
- Marubeni International Finance PLC, Jy5-U115
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- Marvel (Parent) Holdings Inc., Au9-U84
- Marvel Holdings Inc., Au9-U84
- Maryland Cable Corp., Mr8-W27
- \*Maryland Department of Transportation, No15-U105; De6-U98
- \*Maryland Development Financing Authority, De13-U91
- Maryland Health & Higher Educational Facilities Authority, My17-U90; My31-U85; Jn7-U83; Jn14-U99; Jy5-U129; Jy26-U95; Oc11-U97; Oc18-U81
- Maryland National Bank, Oc11-W22
- Maryland National Bank, Baltimore, Mr8-W20
- \*Maryland National Capital Park & Planning Commission, My10-U89; De13-U93
- Maryland (State of), My24-U113; Oc11-U96
- Maryland Water Quality Financing Administration, No15-W18
- MAS Capital (Cayman) Ltd., No8-A85; No15-U99
- Masco Corp., Au23-U71
- Masco Industries Inc., Mr1-U97; Jy5-O21, U115
- \*Mascotech Inc., Jy5-O21, U115; De6-W21
- Mass Transit Railway Corp., Ap26-W20
- Massachusetts (Commonwealth of), Fe22-U102
- Massachusetts Co., Mr1-W30; Se27-W27
- Massachusetts Electric Co., Ja18-U92; Ap26-U86; Oc11-S; No1-O18
- Massachusetts Financial Services Co., Ja18-A72
- Massachusetts General Hospital, Au9-U96
- Massachusetts Health & Educational Facilities Authority, Fe8-U101; Mr15-U103; Jn21-U104; Jy5-U130; Au9-U95, U96; Au23-U83; Se27-A59, U94; No8-U115
- Massachusetts Housing Finance Agency, Ja18-W22; My10-W22
- Massachusetts Industrial Finance Agency, Fe1-U98; Se27-U94
- Massachusetts Institute of Technology, Mr15-U103
- Massachusetts Municipal Wholesale Electric Co., Mr15-U104
- Massachusetts Mutual Life Insurance Co., Se27-U79
- Massachusetts Refuseteck Inc., Fe1-U98
- \*Massachusetts Water Pollution Abatement Trust, Mr1-U112; Jn14-U100; De20-U102
- \*Massachusetts Water Resources Authority, Mr1-U112; Mr15-U104; No22-A68; De20-U102, U103
- Masters Group - U.S. Treasury Money Market Portfolio (The), Ja25-U102
- Matson Leasing Co. Inc., Jy12-A58
- Matson Navigation Co. Inc., Jy12-A58
- Matsumita Electric Industrial Co. Ltd., Jy12-U87
- \*Mattel Inc., Mr8-O39, R50; My24-U99; Au23-Z92; Au30-W21; De13-O41; De20-Z116
- Maui County, Hawaii, Ja25-U105
- Maui Electric Co., No29-U55
- Maxtor Corp., Mr29-O52, U97; No1-O17; No1-U83
- Maxus Energy Corp., Oc11-O32, U86
- Maxxam Group Inc., My10-U71; My17-O33; Jy19-U83
- Maxxam Inc., Mr1-U100; My10-U71; My17-O33, U78; Jy19-U83; Oc25-U70
- Maxxim Medical Inc., Fe22-A48
- Mayfair Super Markets Inc., Fe22-Z108; Mr1-U97; Oc18-O33
- Maytag Corp., Mr8-O39, U87
- MB Funding Trust, No15-U99
- MBIA Assurance S.A., My17-R; Jn14-U84
- MBIA Insurance Corp. of Illinois, My17-R
- MBNA Bank America N.A. Newark, DE, Jy26-W19
- MBNA Corp., Jy26-W19
- MBNA Master Credit Card Trust Series 1993-3, Au30-U85; MCA Funding, Jy12-U87
- McCaw Cellular Communications Inc., Ja25-O30; My31-O37; Jy19-S; Au23-W20; Oc25-O39
- McCormick & Co. Inc., Au9-U84
- McDermott Inc., Jy12-U87
- McDermott International Inc., Jy12-U87
- McDonald's Corp., Mr1-O47
- \*McDonnell Douglas Corp., Jn7-U71; De20-O33
- McDonnell Douglas Finance Corp., Ap26-O35; Jn7-U71
- McGraw Inc., Fe1-W15; Ap19-W20
- MCI Communications Corp., Ja18-U91; Mr8-U87; My10-U72; My31-O37; Jn7-W17; Jy19-S; Oc25-W27, O39
- MDC Holdings Inc., Ap5-U98
- MDU Resources Group Inc., Ap19-U102; My24-O33
- Mead Corp., Ap5-A72
- \*MEC Finance USA Inc., Ap5-W25; Sp6-U20; Se27-W27; De20-U84
- Mecklenburg County, NC, Oc4-A64
- Medaphis Corp., Fe8-A62
- Medco Containment Services Inc., Au2-W22; No22-Z108; No29-W15
- Media Vision Technology Inc., Oc11-U86
- Medical Center of Central Georgia, Se27-U94; No8-U115
- Medical Properties of Loma Linda Inc., Jy5-U128
- Medical Protective Co., My24-U100
- Mediplex Group (The), Fe15-O42; Au9-U85
- Mediq Inc., Jn28-U63
- Mediq/PRN Life Support Services Inc., Jn28-U63
- Meditrust, Mr15-U92
- Medusa Corp., No8-U103
- Megafoods Stores Inc., Oc4-U81; Oc18-O33
- MEI Diversified Inc., Mr1-O49
- Meiji Mutual Life Insurance Co., Ja25-U94
- Mellon Bank Corp., Mr22-O40; De6-O35; De13-O41, U78
- \*Mellon Financial Co., De13-O41, U78
- Melville Corp., Mr8-O39
- Memorex Telex Corp., Mr1-Z124; Mr8-U88; Jn7-W17
- Memorial Hospital & Medical Center, Au2-U91
- Memorial Hospital System of Houston, Au9-A67
- Memphis Tennessee Electric System Revenue Refunding Bonds, Oc25-U83
- Memphis, TN, Mr15-U105; Ap19-U114; Jn28-U76; Au2-U90
- MEPC Finance Inc., Ja18-A61
- MEPC PLC, Ja18-A61
- \*Mercantile & General Reinsurance Co. of America, De20-Z116
- Mercantile Bancorp Inc., Jn28-U63
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- Mercantile Bank of St. Louis N.A., Jn28-U63; Oc11-U86
- Mercer County Improvement Authority, NJ, Ap5-U115
- Mercer County, ND, Ap26-U95
- Mercer County, NJ, Ap5-U115; Jn14-U100
- \*Merck & Co. Inc., Fe8-O47; Ap12-U87; My3-U105; Au9-A54; De20-U63
- Mercury Finance Co., Se20-U71
- \*Mercy Health Corp. of Southeastern Pennsylvania Obligated Group, De13-U89
- Meridian Trust Co., No1-O18
- Meris Laboratories Inc., Jy19-A47
- Meritor Mortgage Securities Corp., My31-U90; Jn14-A54
- Meritor Savings Bank, My31-U90
- Merrill Lynch & Co. Canada Ltd., Ap5-O45, U99
- Merrill Lynch & Co. Inc., Ap5-O45, U99; Ap19-O30, A60; My3-O46; Jn7-O31; Se6-U70
- Merrill Lynch Life Insurance Co. of New York, No8-U104
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- Mesa Capital Corp., Ja4-W22; Ap12-W20; Jn28-W25, D35; Au30-D35, U80; Se20-A47
- Mesa Inc., Ja4-W22; Ap12-W20; Jn28-W25, D35; Au30-D35, U80; Se20-A47
- Mesa Operating Ltd., Ja4-W22; Ap12-W20; Jn28-W25, D35; Au30-D35, U80; Se20-A47
- Mesquite, TX, No15-U105
- \*Methanex Corp., No8-U104; De20-U84
- Mettife Funding Inc., Au9-U85
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- \*Metro Wastewater Reclamation District, CO, De20-U103
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- \*MGM Grand Hotel Finance Corp., De20-U84
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- Michigan Consolidated Gas Co., Ja18-U92
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- \*Michigan Municipal Bond Authority, De13-U94
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- \*Michigan State Hospital Finance Authority, Ja4-U85; Ja11-U115; Mr29-U112; De6-U98; De20-U104
- \*Michigan State Housing Development Authority, Jy5-U130; De20-U104
- \*Michigan Strategic Fund, Ap12-U94; De6-U98
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- Mid-America Energy Resources Inc., Mr22-W20; Oc4-W25
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- Middlesex Water Co., Oc11-S
- Middletown, CT, Mr29-U112
- \*Midland Cogeneration Venture, Ap5-W24; Ap26-Z108; De20-U84
- Midland County Hospital District, TX, Au2-U91
- Midland Financial Savings & Loan Association, My3-U113
- \*Midland Funding Corp. I, Ap26-Z108; My3-W33; De20-A62
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 \*Mitsui & Co. International (Europe) BV, Jn14-U85; De6-U86  
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 \*Morgan (J.P.) & Co., Mr22-O40; De6-O35  
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 \*National Integrity Life Insurance Co., Au16-W16; De6-W24  
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 \*New Jersey Building Authority, De20-U104  
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- \*New York City, NY, Ap12-U100; My24-U113; Jy12-A65; Jy26-U98; Au16-U82; Au23-U85; Oc11-U99; Oc18-U83; No22-U99; De13-U96
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- \*New York State Urban Development Corp., My17-U91; De20-U106
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- \*Newell Co., My31-U84; De13-U78
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- Nexel Communications Inc., Au16-U70
- NHL Fourth Funding Corp. PLC, Ja25-U103
- Niagara Mohawk Power Corp., Ja11-O31, U103; Ja18-O33, A66; Mr29-U98; Ap5-U100; Jy5-U116; Oc11-S; No1-U18; No29-U85
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- Nissan Capital of America Inc., Ja4-W25; Ja18-A69; No8-O35
- Nissan International Finance (Netherlands) B.V., Ja4-W25; Ja18-A69
- Nissan Motor Acceptance Corp., Ja4-W25; Ja18-A69; No8-O35
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- Noble Drilling Corp., Jy12-U89; Se20-U72
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- North American Philips Corp., My10-O34, U73; My17-U79
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- North American Security Life Insurance Co., Jy19-U85
- North Atlantic Energy, Oc11-S
- \*North Carolina Housing Finance Agency, De13-U98
- North Carolina Eastern Municipal Power Agency, NC, Ja25-A78
- North Carolina Medical Care Commission, Ja18-U108; My24-U114; Au16-U83; Se20-U85
- North Carolina Municipal Power Agency No. 1, Mr15-U106
- North Carolina (State of), Oc4-U98
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- North Oakland Medical Center, No29-U69
- North Orange County Community College District, CA, My31-U99
- North Slope Borough, AK, My24-U115
- North Star Alaska Housing Corp., Mr29-U115
- \*North Texas Municipal Water District, De20-U107
- North Thurston School District No. 3, WA, Se27-U99
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- Northbrook Excess & Surplus Insurance Co., Jn14-W23; Mr22-W21
- Northbrook Indemnity Co., Mr22-W21
- Northbrook Life Insurance Co., Ja11-U95; My3-U97
- Northbrook National Insurance Co., Jn14-W23; Mr22-W21
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- \*Northeast Utilities, Ja4-U78; Ja18-U101; Jy19-U79; Oc11-S; No1-U18; De20-U107
- Northern California Power Agency, My3-U121; My17-A59; My24-U115; My31-A63
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- Northern Indiana Public Service Co., Jn14-U86; Oc11-S
- Northern Kentucky University, Ja18-U109; Oc18-U83
- Northern Life Insurance Co., Ja25-U96; Se6-U72
- Northern States Power Co., Mr8-U89; Ap12-U88; Ap19-U103; Jn28-O33; Se6-U73; Se27-U73
- Northern States Power (MN), Oc11-S
- Northern States Power Wisconsin, Mr8-U89; Ap19-U103; Se27-U81; Oc11-S
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- Norshore School District No. 417, WA, My3-U121
- Northside Independent School District, TX, Fe8-A74
- Northwest Airlines Inc., Ja18-W20; Mr15-W24; My10-W19; Jn7-W19; Jn14-W21; Au2-W24; Au9-W20, A56
- Northwest Health Systems, Mr8-W25
- Northwest Natural Gas Co., Fe8-U91; Jn21-U89
- Northwest Pipeline Corp., Mr1-U104; My24-O33; No15-U98; No15-O31
- \*Northwestern Life Insurance Co., Ja25-U96; Se6-U72, U73; De6-U86
- Northwestern Public Service Co., Au9-U87; Oc11-S; No1-O18
- Northwestern Steel & Wire Co., My31-U84
- Northwestern University, IL, My10-U87
- \*Norwalk Maritime Center Authority, CT, De13-U98
- \*Norwalk, CT, My10-U90; De13-U98
- Norway, Oc11-O32
- \*Norwest Corp., Mr22-O40; Ap5-U101; De6-O35
- \*Norwest Financial Canada Inc., De13-U79
- Norwest Financial Inc., Ap5-O45; U101
- Nova Scotia Power Corp., Oc11-U102
- Nova Scotia (Province of), Oc11-U102
- Nova Scotia Resources Ltd., Oc11-U102
- NovaCare Inc., Ja11-A69
- Novi Community Schools, MI, Ja18-U110
- Nucor Corp., Au16-W16; Au30-W25; Nueces County Hospital District, Jn14-U103
- Nueces County, TX, Jn14-U103
- Nuevo Energy Co., No22-U89
- Nuevo Energy Corp., Jn28-O33, U65
- Nuveen Arizona Premium Income Municipal Fund Inc., Mr29-A79
- Nuveen Insured California Premium Income Municipal Fund Inc., Mr29-A80
- Nuveen Insured Florida Premium Income Municipal Fund, My3-A82
- Nuveen Insured New York Premium Income Municipal Fund Inc., My3-A82
- Nuveen Insured Premium Income Municipal Fund Inc., My3-A82
- Nuveen Michigan Premium Income Municipal Fund Inc., My3-A84
- Nuveen New Jersey Premium Income Municipal Fund Inc., My3-A84
- Nuveen Ohio Premium Income Municipal Fund Inc., My3-A84
- Nuveen Pennsylvania Premium Income Municipal Fund, My3-A84
- Nuveen Premium Income Municipal Fund 2 Inc., Ja25-A73
- Nuveen Premium Income Municipal Fund 3 Inc., Fe22-A68
- Nuveen Texas Premium Income Municipal Fund, My3-A84
- NVR Inc., Se27-U81
- NWA Inc., Ja18-W20; Mr15-W24; My10-W19; My17-O33; Jy7-W19; Jn14-W21; Jy12-W20; Au2-W24; Au8-W20, A56; No29-O26
- NWNL Companies Inc., Ja25-U96; Se6-U73; Se20-A47
- NYLIFE Funding Inc., Jy19-U84
- \*NYNEX Capital Funding Co., No29-O26, U58; De6-U87
- \*NYNEX Corp., Ja25-O30; Fe22-A58; My31-O37; Au30-U80; Oc11-U87; Oc25-O39; No29-O26; No29-U58; De6-U87
- NYNEX Credit Co., Fe22-A58; Oc11-U87; No29-O26, U58
- Oakland, CA, Au9-U98
- Oakland County, MI, My24-U116
- Oakwood Homes Corp., Ja18-W18, U102; Ap12-W21
- Oberlin College, My31-U98
- \*Occidental Petroleum Corp., Fe1-U86; Fe22-Z108; Mr1-U98; De20-U87
- Ocean Showboat Finance Corp., Ja11-R48; Fe1-W19; My10-A53
- \*Odessa Housing Development Corp. No. 1, TX, Mr8-W20; De13-W28
- \*OES Fuel Inc., Jy5-A80; De13-U79; De20-U87
- Office Depot Inc., Jy19-U86; Se20-U73; No1-U85
- Offshore Mexican Bond Co. Ltd., Jn21-A69
- Offshore Pipelines Inc., Jy12-U89
- Ogden Corp., Se27-U81
- \*Ohio (State of), Mr22-U91; No1-U98; No29-U69; De6-U100
- Ohio Bell Telephone Co., My3-U107; My10-U73; Jy19-S
- Ohio Building Authority, Mr22-U91; Oc4-A65
- \*Ohio Edison Co., Mr29-U99; Ap5-U101; Jn28-U65; Jy5-A80; Oc11-O32, U88, S; De6-U87; De13-U79; De20-U87
- Ohio Enterprise Bond Fund, Ap26-U101; Oc18-U84
- Ohio Higher Education Facilities Commission, My31-U98
- Ohio Housing Finance Agency, Fe22-W18; My31-U98; No1-U98; No15-U108
- Ohio Municipal Electric Generation Agency, Jn7-U83
- Ohio Power Co., Mr15-U94; Mr22-U74; Mr29-U99; Se6-U74; Se27-A49; Oc4-U83; Oc11-S; Oc18-U69; No1-U86
- \*Ohio Public Facilities Commission, No1-U98; De6-U100
- \*Ohio University (The), De13-U99
- OHM Corp., Ja4-R52, O54; No15-O31
- Oil Insurance Ltd., No8-U106
- Oklahoma (State of), Mr15-U107; Jy5-U133
- \*Oklahoma City Independent School District No. 89, OK, De6-U100
- Oklahoma Gas & Electric Co., Mr29-U99; Ap5-U101; Jn28-O33; Oc11-S
- Oklahoma Political Subdivision Cash Management Trust, Ap19-R; Jy5-U133
- Oklahoma School District Cash Management Trust, Ap19-R; Jn28-U78
- Oko Funding Inc., No1-U79
- Olathe, KS, Jy26-U100; Au16-U83
- Olathe Public Building Commission, KS, Jy26-U100
- Old American Insurance Co., Mr15-U84
- Old Dominion Electric Cooperative, My24-U116; My31-A64
- Old Kent Bank & Trust Co., My31-U107
- Old Kent Financial Corp., My3-O46, U107
- Old National Bancorp, Oc4-O35, U83; No22-O35
- Old National Bank in Evansville, Oc4-U83
- Old Republic General Insurance Group, No29-U58
- Old Republic International Corp., No29-U59
- Old Republic Title Insurance Group, Se20-U73
- Olde Forge Townhouses, Mr29-W29
- Olsen Corp., Mr15-U95; My17-O33, U78
- \*Olympia & York Maiden Lane Finance Corp., Mr8-S; Ap26-W20; De13-W28
- Olympia & York Water Street Finance Corp., My24-W24, D36
- Omaha Public Power District, NE, Mr15-U107
- OMB Co. Ltd., Jy5-A94
- OMI Corp., Se27-U82; Oc4-A52
- Omicare Inc., Se27-U82
- Omicron Group Inc., Au23-U72
- Omnion Corp., Ap5-U102
- 135 Bishopsgate Funding Inc., My17-W17; Se27-W27
- \*Onida Co. County, NY, De6-U101
- Onondaga County, NY, Ap19-U116; Jn7-U84
- \*Ontario (Province of), Jn7-U88; Oc4-W22; De6-W24
- \*Ontario Hydro, Jn7-U88; Oc4-W22; No29-Z76; De6-W24
- Ontario Redevelopment Financing Authority, CA, Jn21-U104
- Ontario Redevelopment Project No. 1, Jn21-U104
- OPI International Inc., Jy12-U89
- Oppenheimer & Co. Inc., My3-O46; Jn7-O31



- Options Clearing Corp. (The), Fe1-A52  
 Orange & Rockland Utilities Inc., Fe2-U97; Mr1-U99; Au30-42; Oc11-S; Oc25-Q39, U71  
 Orange County, CA, My31-U88, U99; Au16-U84  
 Orange County Health Facility Authority, FL, My31-U99  
 Orange County Water District, CA, Jy19-U100  
 Orange County, NC, Mr8-U101  
 Orbital Sciences Corp., Ja18-U94  
 Oregon (State of), Ap12-U101; Jn14-A64  
 Oregon School Boards Association, Ap19-R  
 Orion Capital Corp., Se20-U73, U74; Oc4-A54  
 Orion Capital Insurance Group, Oc4-A54  
 Orion Group Intercompany Pool, Se20-U74  
 \*Orland, FL, De13-U99  
 Orlando Florida Wastewater System Bonds, Au9-U98  
 Orlando Regional Healthcare System, My31-U99  
 Orlando Utilities Commission, FL, My31-U100  
 Orlando-Orange County Expressway Authority, FL, Jn14-A65  
 \*Ormda Health Corp., Fe15-Q42; Oc4-Q35; No29-U59; De13-U80  
 Osaka Gas Co. Ltd., My3-U107  
 OSF Healthcare System, Jy26-U93; Au9-U94  
 OSI Specialties Inc., Se27-U83  
 Osprey Mortgage Securities (No. 8) Ltd., Fe1-A68  
 Osuuspankkien Keskuspankki Oy, Fe22-W14; Mr1-W32; Ap5-W33; No1-U79  
 \*Otter Tail Power Co., Jn28-Q33; Oc11-S; No8-U106; De6-U87  
 Outboard Marine Corp., Jy26-U81  
 Outdoor Systems Inc., Au2-U81  
 Outlet Broadcasting Inc., Ap19-Q30, R52; Jn28-W22; Jy26-W22  
 Outlet Communication Inc., Ap19-R52  
 Overseas Shipholding Group Inc., Oc4-U83; Oc11-A61  
 \*Owens-Corning Fiberglass Corp., De13-A54  
 Owens-Illinois Inc., Mr8-A61; My10-U73; Se13-S48  
 Owensboro Municipal Utilities, KY, My24-U117  
 P&C Food Markets Inc., Mr8-W21; Ap12-W22; Ap19-A62  
 P.H. Glatfelter, Fe22-A60  
 \*Paccar Financial Corp., De20-U87  
 \*Paccar Inc., De20-U87  
 \*Pace Acquisition Corp., De20-U88  
 \*Pace Industries Inc., De20-U88  
 Pacific Bell, Fe1-U87; Mr1-U99; Mr15-U95; Jy19-S; Au9-31; Oc18-U69  
 Pacific Energy Fuels Co., Au30-A58  
 Pacific Enterprises, Ja11-Q31, U103; Ja18-U97; Mr15-U98; Mr29-W28; Ap19-U106; Ap26-A59; My31-W28; Jn21-U95; Oc4-Q35, U84  
 Pacific First Bank FSB, Mr22-W23; Mr29-W33; Ap19-W21  
 Pacific Gas & Electric Co., Mr15-U95; Mr22-U74; My31-U84; Jn21-U99; Jy26-U81; Au2-U81; Au30-A58; Se6-U74; Se20-U74; Oc11-S; No1-Q18; No1-U86; No15-U92  
 Pacific Horizon Government Fund, Mr8-U95  
 Pacific Horizon Treasury Only Fund, Mr8-U95; Oc25-U77  
 Pacific Lumber Co., Mr1-U100; Mr29-U105; My10-U71; My17-Q33, U78; Jy19-A60; U83  
 \*Pacific Mutual Life Insurance Co., De13-U80  
 Pacific Telecom Inc., Fe1-U87; Jy5-Q21, U117; Jy19-S; Au2-U82  
 Pacific Telesis Group, Ja25-Q30; Fe1-U87; Mr1-U99; Mr15-U95; My31-Q37; Jy19-S; Oc25-Q39; No8-U107  
 PacificCorp, Mr8-W27; Mr29-U100; Au23-A45; Oc11-S; No1-U87  
 PacificCorp Financial Services, Mr8-W27  
 \*PacificCorp Financial Services Inc., My3-A67; De20-U88  
 PacificCorp Holdings Inc., Mr8-W27; My3-A67  
 Packaging Corp. of America, Mr29-U103  
 Pactiv Electric Co., No8-U107  
 Paging Network Inc., Jy19-S  
 Paine Webber Group Inc., Jy3-Q46; Jn7-Q31; Jy19-U86  
 Paine Webber Premier Tax-Free Income Fund Inc., Ap12-A73  
 PaineWebber Inc., Se20-U85  
 PaineWebber Offshore Funds PLC, Jy5-91  
 PaineWebber Short-Term U.S. Government Income Fund, Ap5-A80; Oc18-A48  
 Palm Beach County, Florida Water and Sewer Revenue Bonds, Jy26-U100  
 Palm Beach County Health Facility Authority, FL, Fe1-U99; Ap12-U101; My17-U91  
 Pamida Holdings Corp., Mr22-U75  
 Pamida Inc., Mr22-U75  
 Pan American World Airways Inc., Jn7-W21  
 Panamsat Capital Corp., Jy26-U82; Au23-A48  
 Panamsat L.P., Jy26-82; Au23-A48  
 Panasonic Capital Corp., Jy12-U87  
 Panasonic Finance (Netherlands) B.V., Jy12-U87  
 Panasonic Finance Inc., Ja11-U103  
 PanCanadian Petroleum Ltd., Fe15-W23  
 Panhandle Eastern Corp., Mr1-U100; Mr15-U96; My10-U74; Au23-U73  
 Panhandle Eastern Pipeline Co., Mr1-U100; Mr15-U96; My10-U74; My24-Q33; Au23-U73  
 Panhandle Eastern Pipeline Corp., My10-Q34  
 Pantry Inc. (The), No1-U87  
 Paracelsus Healthcare Corp., Oc4-Q35; Oc11-U88  
 Paradise Valley Unified School District No. 69, Maricopa County, AZ, Ja25-U107  
 Paragon Communications, Jy5-W23; Jy12-W21  
 Paramount Communications Inc., Se27-W23; Oc25-Z92; No1-W23; No15-U20; No22-Q35; No22-R53  
 Paramount Redevelopment Agency, CA, Jn7-U84  
 Paribas Bank of Canada, Fe1-W14; Mr22-W24  
 Paribas Derivatives, Au23-U73  
 Paribas Finance Inc., Fe1-W14; Mr22-W24  
 Paris, France, Oc18-U88  
 Parisian Inc., Jy5-U117  
 Park Communications Inc., Fe1-Q30; Mr15-Q18, R53  
 \*Parker-Hannifin Corp., Jn18-Q33; De13-Q41, U80  
 Parsippany-Troy Hills Township, NJ, No22-U100  
 Pasadena, CA, Oc11-U100  
 Pathmark Stores Inc., No1-W26  
 Patricia Treasury AB, Fe1-U88; No15-U89  
 Paul Kimball Hospital, Mr22-U90  
 Paul Revere Life Insurance Co., Au23-19; No1-W25  
 Paul Revere Protective Life Insurance Co., Au23-19; No1-W25  
 Paul Revere Variable Annuity Insurance Co., Au23-W19; No1-W25  
 Payless Cashways Inc., Fe15-W20; Ap12-W22  
 PDV America, Jy12-Z108  
 Pearl Assurance PLC (Long-term Insurance Fund), Au16-U70  
 Pearl Assurance PLC General Insurance Fund, No22-U90  
 Pearl Fuel Corp., No1-U75  
 Pearlman Independent School District, TX, Fe1-U99  
 Pendleton County, KY, Mr15-U107  
 Peninsula Regional Medical Center, Oc11-U97  
 Penn Central Corp., Fe22-U96; My10-Q34, U74  
 Penn Fuel Corp., Fe1-A46; Jy5-A80  
 Penn-Harris-Madison School Corp., IN, Au30-U87  
 Penn Insurance & Annuity Corp., Fe15-U87  
 Penn Mutual Life Insurance Co., Fe15-U87  
 Penn Traffic Co., Mr8-W21; Ap12-W22; Ap19-A62; Oc18-Q33  
 \*PennCorp Financial Group Inc., De13-U81  
 Pennsylvania-American Water Co., Oc4-U84; Oc11-S  
 Pennsylvania (Commonwealth of), Ja4-U85; Mr1-U114; Mr8-U102; Ap19-U116; Jn7-U85; Au9-U99; Oc11-U100  
 Pennsylvania Economic Development Financing Authority, Ja11-U107  
 Pennsylvania Electric Co., Jn21-U90; Jy19-U80; Oc11-S  
 Pennsylvania Enterprises Inc., No29-U59  
 Pennsylvania Finance Authority, Ja18-U110; Mr1-U114  
 Pennsylvania Gas & Water Co., No29-U59  
 Pennsylvania Higher Education Facilities Authority, Mr15-U108; My10-U90; My17-U92; Oc4-U99  
 Pennsylvania Housing Finance Agency, Ap5-U117; Au16-A55; Oc4-U99  
 Pennsylvania Infrastructure Investment Authority, Oc25-U84  
 Pennsylvania Power & Light Co., Ja11-U103; Fe1-U88; Ap19-U103; My31-U85; Jn7-U72; Jn28-U66; Au16-U70; Au30-U80; Se20-U74; Se27-A51; Oc4-U85; Oc11-S; Oc25-U71; No1-O18  
 \*Pennsylvania Power Co., Oc11-Q32, U88; De13-U79; De20-U87  
 \*Pennsylvania State University, Mr15-U108; De13-A59  
 Pennzoil Co., Se20-U75; No29-U60  
 Pentair Inc., Mr22-U75  
 Peoria, IL, Au2-U92  
 Pep Boys (The) - Manny, Moe & Jack, Ja18-U94; Ap5-A75; My17-U79  
 Perkin-Elmer Corp., Se20-W26  
 \*Perry Drug Stores Inc., Au16-U71; De13-Q41, U81  
 Pet Inc., My31-Q37, U85; Jy26-U82  
 Petro-Canada, My31-W22; Jn28-W26; Au9-A59; No1-U103  
 \*Petroleum Heat & Power Co. Inc., Mr15-U96; Mr22-A49; De20-U88  
 Petroleum Nasional Berhad, Jn14-U87  
 Peugeot Commercial Paper GmbH, Mr15-U97; Oc11-Z108  
 Peugeot Finance Holding, Jy12-U90  
 Peugeot Finance International N.V., Jy12-U90  
 Peugeot S.A., Mr15-U97; Jy12-U90; Oc11-Z108; Oc18-W19  
 Pfizer Inc., Fe8-Q47; Mr8-U90  
 Phelps Dodge Corp., Fe8-W23; Jy12-Z108; Jy19-W23; Au2-A55  
 PHH Corp., Ap26-Q35; No1-A57  
 Philadelphia Electric Co., Ja4-U78; Mr1-U101; Mr22-U75; Ap5-A77; My10-U75; Jn21-U90; Au16-U71; Au23-U73; Oc11-S; No1-O18; No8-U107  
 Philadelphia Electric Inc., Mr1-O47  
 Philadelphia Hospital & Higher Education Facilities Authority, Ja4-U86; Mr22-U91; Jn14-U103  
 Philadelphia, Pennsylvania Water and Wastewater Bonds, Jy19-U101  
 Philadelphia Presbyterian Medical Center, Ja4-U86  
 Philadelphia School District, PA, Au2-U93  
 Philadelphia, PA, My10-U91  
 Philadelphia Municipal Authority, PA, No15-U108  
 \*Philip Morris Cos. Inc., Ap5-Z124; My10-Q34; De6-U88  
 Philippines (Republic of), Jy12-U103  
 Philips Electronics N.V., My10-U73; My17-U79  
 Phillips-Van Heusen, No1-U87  
 Phoenix American Life Insurance Co., Jy19-U86  
 Phoenix Assurance PLC, Ja18-U99; Ja25-A64  
 Phoenix, AZ, Mr15-U109; Mr29-U115; My3-U122; Se27-U99; No15-U108  
 Phoenix Civic Improvement Corp., AZ, Ja11-U116  
 Phoenix Home Life Mutual Insurance Co., Jy19-U86  
 Phoenix Re Corp., Jy5-A83  
 Phoenix Union High School District No. 210 (Maricopa County), AZ, Jn14-U104  
 PhyCor Inc., Ja11-A71  
 Physicians Life Insurance Co., Jn7-Z92; Jn14-U87  
 Physicians Mutual Insurance Co., Jn7-Z92; Jn14-U87  
 Piedmont Municipal Power Agency, SC, Ap26-U102  
 Piedmont Natural Gas Co. Inc., Ap26-A51  
 Pike Township School Building Corp., IN, Oc11-U101  
 Pilgrim's Pride Corp., Ap5-Q45, U102  
 Pima County, AZ, Ja18-U110; Mr29-U116; Au16-U84  
 Pima County Unified School District No. 16 (Catalina Foothills), AZ, Ja11-U116  
 Pinnacle West Capital Corp., Mr8-U78; Mr15-U84; Mr22-U77; Ap26-Q35, U75; Au30-U73; Se20-U65; Oc11-S; No29-U49  
 \*Pioneer Finance Corp., Ja11-R47; De20-U90  
 \*Pioneer Hi-Bred International Inc., De20-R46  
 Piper Capital Management Inc., Ap19-A76; Jy12-A63, A64; Se27-A56  
 Pitt County, NC, Au2-U93  
 Pittsburgh Lifetime Care Community (DBA Sherwood Oaks), Oc18-U76  
 Pittston Co., My10-Q34, U75; Oc4-U85  
 Placentia-Yorba Linda Unified School District, CA, Au16-U84  
 Placer Dome Inc., Ap26-U88  
 Plaid Clothing Group Inc., Jy12-U83  
 Plantation Pipe Line Co., Fe1-U89  
 Plastic Containers Inc., Se13-S49  
 Plastic Specialties & Technologies Inc., No1-U88  
 \*Platform Home Mortgage Securities No. 1 PLC, De6-U89  
 Platte County, WY, Ap26-U95  
 Platte River Power Authority, CO, Mr22-U92; My17-U92  
 Pleasanton Unified School District, CA, Jy26-U101  
 PLUS Capital Co., Ltd., Jn21-A70  
 Plymouth County, MA, Mr1-W36  
 PMI Acquisition Corp., Oc4-A56  
 PMI Mortgage Insurance Co., Ap12-W23; My31-W29  
 \*PNPP II Funding Corp., Ja11-U104; Jy5-A80; De13-U79; De20-U87  
 Pogo Producing Co., Ap26-U89; My3-A70  
 Pohang Iron & Steel Co. LTD., Jy12-U90; Oc25-U72  
 Pohjola Insurance Co. Ltd., No15-U93; No15-U93  
 \*Pomona Redevelopment Agency, De6-U101  
 \*Pomona Public Financing Authority, CA, De6-U101  
 Pontiac Hospital Finance Authority, MI, No29-U69  
 Pope & Talbot Inc., Ap19-U104  
 Port Authority of New York & New Jersey, Ja4-U72; Au9-U99  
 Port of Corpus Christi, TX, Jn14-U103  
 Port of Long Beach, CA, Jn21-W32  
 Port of Los Angeles, CA, Jn21-W26  
 Port of New Orleans Board of Commissioners, My10-U67  
 Port of Oakland, CA, My31-W29  
 Port of Portland, OR, Fe1-U100  
 Port of San Francisco, Jy5-W30  
 Porter Memorial Hospital Co., Mr15-W21  
 Portland General Corp., Ap19-U104; My17-U79  
 Portland General Electric Co., Ap19-U104; My17-U79; Oc11-S  
 Portland International Airport, Fe1-U100  
 Portland, OR Sewer System Revenue Bonds, Au16-U85  
 Portland (Port of), OR, Oc4-U100  
 Portland Public Schools (Multnomah County School District No. 1J), OR, Mr22-U93  
 Portsmouth, VA, Mr22-U93  
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 Postipankki Ltd., Fe22-W14; Mr1-W32; Mr15-W24; Mr22-W22; Ap5-W30; Jn21-W32; No1-U79  
 Postipankki U.S. Inc., Mr15-W24; Ap5-W30; Jn21-W32; No1-U79



- Potomac Capital Investment Corp., Ap19-A63; Jn21-Q41, U91; Oc11-S
- Potomac Edison Co., Ja4-U79; Fe15-U88; Mr29-U100; Ap12-U89; My24-U100; Jn28-Q33; Oc11-S; No1-17; De20-U89
- Potomac Electric Power Co., Mr8-U90; Ap5-Q45, U102; Jn21-U91; Jn28-Q33; Jy5-U118; Au16-U71; Au30-U80; Oc4-U86; Oc11-S
- Poudre Valley Hospital District, CO, My10-U91; Oc25-U84
- PowerGen PLC, No15-U91
- PPG Industries Inc., Ja18-Q33, U95; Ap5-Q45
- Pratt Hotel Corp., Ja11-Q31, R45; Jn21-Q41
- Praxair Inc., Ap5-Q45
- Prem 93-06, Ap26-U94
- Presbyterian Health Services Corp., My24-U114
- Presidio Oil Co., Au2-Z100; Au9-U88; No15-U93
- Preston Corp., Mr8-W28; Mr15-A72
- Price Co. (The), Mr8-Q39, U90; Ap12-U89; Jn21-W24
- Primark Corp., Oc4-A57
- Prime Value Fund Inc. - U.S. Government Fund, Fe1-A60
- Primerica Corp., Ja4-U79; Mr15-Z116; Mr22-U76; My24-U101; Jn21-U91; Se27-W24; Oc11-U81
- Primerica Holdings Inc., Ja4-U79
- Prince George's County, MD, Ja11-A82; Fe15-U95; Jn28-U78
- Prince William County Industrial Development Authority, VA, Jy12-U100
- Prince William County, VA, Jy12-U100; Jy19-A66
- Princeton University, Au9-U97
- Principal Mutual Life Insurance Co., My31-U86
- Principal National Life Insurance Co., My31-U86
- Procter & Gamble Co., Jy19-U87
- Proffitts Inc., Oc25-U72
- Progressive Corp., Jn28-U66; Se27-U83
- Promus Companies Inc., Ja11-Q31, R46; Mr15-A66; Jn21-Q41; Au16-U72
- Property Trust of America, No22-U90
- Protective Life Insurance Co., Ja11-U104; Mr1-U93
- Provence Alpes Cote d'Azur, Fe22-U96
- Providence Energy Corp., Ap5-U103
- Providence Gas Co., Mr29-Z124; Ap5-Q45, U103; Jy5-Q21, U118
- Provident Bancorp., Mr15-U97
- Provident Bank (The), Mr15-U97
- \*Provident Life & Accident Insurance Co., Ja25-U97; De20-W24
- Provident Life & Accident Insurance Co. of America, Ja25-U97; No8-W21; No1-Z108; De20-W24
- \*Provident Life Capital Corp., Ja25-U97; No8-W21; De20-W24
- Provident Life Insurance Co., Fe15-U88
- Provident Mutual, Jn21-U92
- Provident Mutual Life Insurance Co., Jn14-Z116
- \*Provident Mutual Life Insurance Co. of Philadelphia, De13-U82
- \*Provident National Assurance Co., Ja25-U97; No8-W21; De20-W24
- Providentmutual Life & Annuity Co. of America, Jn21-U92
- \*Providentmutual Life & Annuity Co. of America, De13-U82
- Province of Ontario, No29-Z76
- PRUCO Life Insurance Co., No22-U91
- PRUCO Life Insurance Co. of Illinois, No22-U91
- PRUCO Life Insurance Co. of New Jersey, No22-U91
- PRUCO Life Insurance Co. of Texas, No22-U91
- Prudential Funding Corp., No22-U91
- Prudential Home Mortgage Co. Inc., Oc18-U70
- Prudential Insurance Co. of America, Ap26-U89; No22-U91
- Prudential Overseas Funding Corp., No22-U91
- Prudential Reinsurance Co., Mr15-W21
- Prudential Securities Group Inc., Ap26-U89; My3-Q46; Jn7-Q31; No29-U60
- Prudential Securities Inc., No29-U60
- Prulase Inc., No22-U91
- PS Colorado Credit Corp., Ap19-U105; Ap26-A53; Oc11-S
- PSA Finance International N.V., Oc11-Z108
- PSA Financiering Nederland B.V., Oc11-Z108
- PSG Capital Corp., My10-U76; Oc11-S; No1-Q18
- PSI Energy Inc., Ja25-U97; Mr22-W20; Oc11-S; No1-W23
- PSI Resources Inc., Ja25-U97; Au30-A41
- PSL Healthcare System, Mr15-A76; Au23-W18
- PST Holdings Inc., No1-U88
- PT Inti Indorayan Utama, Oc11-U89
- Public Service Co. of OK, Ap19-U105; My17-U70, U80; Jn14-U88; Jy26-U83; Oc11-S; No1-Q17
- Public Service Co. of CO, Ap19-Q30, U105; Ap26-A53; Oc4-U86; Oc11-S; Oc25-U73, Z92; No22-U91; De6-U89
- Public Service Co. of New Mexico, Ja18-U95; Ap19-A65; Au16-U72; Au30-U77; Oc11-S
- Public Service Co. of New Hampshire, Oc11-S
- \*Public Service Electric & Gas Co., Fe1-U89; Mr15-U97; Mr22-U76; Ap5-U103; My31-U86; Au2-U82; Se20-U75; Se27-U83; Oc11-S; No1-Q18; De20-U89
- Public Service Enterprise Group Inc., Mr15-U97; My10-U76; No1-Q18
- Pueblo Xtra International Inc., Jy19-U87; Oc18-Q33
- Puerto Rico (Commonwealth of), My31-U100; Se20-U85; Se27-U100
- Puerto Rico Highway & Transportation Authority, Jy19-U101; Au16-U85
- Puerto Rico Housing Bank & Finance Agency, Se27-U100
- Puerto Rico Industrial, Medical, Educational and Envir. Poll. Cont. Auth., Se6-U84
- Puerto Rico Telephone Authority, Mr29-U116
- Puget Sound Bancorp., Ja18-Z116; Ja25-W20
- Puget Sound National Bank, Ja18-Z116; Ja25-W20
- Puget Sound Power & Light, Oc4-U86; Oc11-S
- Puget Sound Savings Bank, Ja18-Z116; Ja25-W20
- Pulaski County, AR, Mr29-U117
- \*Pulte Corp., De20-U89
- \*Pulte Home Corp., De20-U89
- Purdue University, Ja25-U108; My31-U101
- Purdue University (Trustees of), IN, Ja25-U108; My31-U101
- \*Purina Mills Inc., De20-R47
- Purity Supreme Inc., Fe22-U96; Oc18-Q33
- Putnam Balanced Government Fund, Mr15-A74
- Putnam California Investment Grade Municipal Trust, Ap12-A75
- Putnam Investment Grade Municipal Trust II, Ap12-A75
- Putnam New York Investment Grade Municipal Trust, Ap12-A75
- Puyallup School District No. 3, WA, My10-U92
- PVNGS II, Ap26-U75
- PVNGS II Funding Corp., Mr22-U77; Ap26-Q35
- Qantas Airways LTD., Jy12-U90
- Quaker Oats Co., Au30-U82
- Quantum Chemical Corp., Mr29-U100; Ap5-Q45; Jy5-W26; Oc11-W23
- Quantum Corp., Mr29-Q52
- Quantum Health Resources Inc., Oc4-U87
- Quebec (Province of), Jn28-Q33, U88
- Qwestar Corp., Mr29-A75, U97, U101
- Qwestar Pipeline Co., Mr22-Z100; Mr29-Q52, U101; Se6-U74
- Quorum Health Group Inc., Fe15-Q42; Au16-U73; Oc4-Q35
- QVC Network Inc., Jn28-U66; Jy19-U88; Se27-W23; Oc25-Z92; No1-W23; No15-U20; No22-Q35; No22-R53
- R&I Bank of Western Australia Ltd., Fe15-A64
- R.R. Donnelley & Sons Co., My10-U76
- Rabobank Nederland N.V., Fe15-A66
- Racine Unified School District, WI, Mr15-U109; Au30-U93
- Racine, WI, Ap19-U117
- \*Rainier Bancorp., My24-A51; De6-Q35, A49
- Raleigh, NC, Ap26-U102
- Rally's Inc., Fe8-U91
- Ralphs Grocery Co., Mr29-U101; Ap5-A79; Oc18-Q33
- Ralston Purina Co., Fe1-U89; Au23-W19; Oc4-W23
- Rautaruukki Oy, My31-U86
- Raymond Corp., No22-U91
- \*Raytheon Corp., De20-Q33
- Re Capital Corp., Jy5-U118; Se6-U74
- Re Capital Reinsurance Corp., Se6-U74
- Reading & Bates Corp., Jy19-A48
- Reading Hospital and Medical Center, PA, My17-U84
- Recognition Equipment Inc., Mr1-U101
- Red Bud Funding L.P., Jy5-W23; Jy12-W22
- Redland Credit Corp., Jy12-U91
- Redland Finance Inc., Jy12-U91
- Redland PLC, Jy12-U91
- Redland Preferred Stock PLC, Jy12-U91
- Redland Sterling Funding PLC, Jy12-U91
- Redland US Funding PLC, Jy12-U91
- Reed Elsevier, My17-U80
- Reed Publishing (USA) Inc., Ja4-W25; My17-U80
- \*Regional Convention & Sports Complex Authority, MI, De6-U102
- Relation Funding Corp., Mr8-W21; Jn21-U97; Jy19-W23
- Reliance Electric Co., Ja11-U105; Jn14-W26; Jy26-B3; No29-Q26, U61
- Reliance Financial Services Corp., Au23-W20; No1-W24; No15-U21
- Reliance Group Holdings Inc., Au23-W20; No1-W24; No15-U21
- Reliance Insurance Co., Au23-W20; No1-W24; No15-U21
- Reliance Insurance Co. Intercompany Pool, Au23-W20; No1-W24; No15-U21
- Reliance Standard Life Insurance Co., Mr29-U102; Au30-U77; Oc11-U81
- \*Renault Acceptance B.V., De13-U25
- \*Renault Acceptance GmbH, Jy19-U88; De13-W25
- \*Renault Credit International S.A. Banque, Jy19-U88; De13-U25
- Renco Metals Inc., Oc18-U70
- Reno, NV, Ap26-U103; Oc25-U85
- Repsol International Finance B.V., Jn28-U67
- Repsol S.A., Jn28-U67
- \*Republic Engineered Steels Inc., De6-U90
- Republic Indemnity Co. of America, Se27-U84
- Republic National Bank of New York, Se6-U75
- Republic New York Corp., Se6-U75
- Research-Cottrell Inc., Mr29-Z124; Ap5-U91
- Residential Mortgage Securities I Inc., Jn14-W26
- Resolution Trust Corp., Mr8-S; Au2-U83
- Resorts International Inc., Ja11-Q31, R46; Ap26-W18; Jn21-Q41
- Revco (D.S.) Inc., Mr22-U77
- Revlon Consumer Products Corp., My10-U76; Jn7-U72
- Revlon Worldwide Corp., My10-U76; Jn7-U72
- Rex Hospital, NC, Ja18-U108
- \*Reynolds Corp., Se27-U84; De13-W24
- \*Reynolds (R.J.) Industries Inc., Jy26-U84; Se27-W24; De13-U25
- \*Reynolds Metals Co., Mr22-U68; Oc25-Q39, U73; De13-U82
- Rhode Island (State of), Jy5-U134; No1-U99
- Rhode Island Health & Education Building Corp., Mr15-W22; My10-Z33; Jn28-U79
- Rhode Island Housing & Mortgage Finance Corp., My17-W24, Se6-A55
- Rhone-Poulenc Rorer Inc., Jn21-U92; Jy19-S0; No29-W15
- Rhone-Poulenc Commercial Finance B.V., No29-W16
- Rhone-Poulenc Commercial Finance Inc., No29-W16
- Rhone-Poulenc Overseas Ltd., No29-W16
- Rhone-Poulenc S.A., Jn21-U92; No29-W16
- Richardson Independent School District, TX, My10-U92; Au23-U86
- Richardson, TX, Fe1-U100; Mr1-U115; Mr22-U93
- Richmond Redevelopment & Housing Authority, VA, Mr29-W41
- Richmond, VA, Ja4-U87; Jn14-U104
- Riggs National Bank of Washington D.C., My3-W28; My10-W24; Jn21-U88
- Riggs National Corp., My3-W28, My10-W24; No1-Q17; No1-U88
- Rio Grande Holding Inc., My17-W18; Au2-W26; Au16-A48
- Rio-Tinto Zinc Finance B.V., Fe22-U97
- Rite Aid Corp., Jn21-U93; Au23-U74
- Riverside County and Agencies, CA, Ja11-A84
- Riverside County Transportation Commission, CA, Fe1-A69
- \*Riverside County, CA, Jn21-U105; De13-W28
- Riverside, CA, Mr22-U94
- RJR Nabisco Holdings Corp., Mr8-U91; Ap5-Z124; Ap19-U106; My10-Q34; Jn28-U67; Jy26-U84; Se27-W24; De13-W25
- \*RJR Nabisco Inc., Jy26-U84; Se27-W24; De13-W25
- \*RJR Nabisco Overseas Finance Co. N.V., Se27-W24; De13-W25
- RLI Corp., Jy26-U84
- Roanoke County, VA, Ja25-U108; Mr29-U117
- Robertson-Ceco Corp., Au30-Q35
- Rochester Community Savings Bank, Jn21-U93
- Rochester Community School District, MI, Ap5-U118
- Rochester Gas & Electric Corp., Ap26-Q35, U89; Jy26-U84; Oc11-S; No1-Q18
- Rochester, NY, Ja25-U109; Fe1-U101; Au9-U100
- Rochester Telephone Co., My31-Q37; Jy19-S; Oc25-Q39
- Rockland County, NY, My10-U93
- Rockland Electric Co., Fe22-U97; Mr1-U99; Oc25-Q39, U71
- Rockwell International Corp., Ap12-A67
- Rocky Mountain Adventist Healthcare, CO, My24-W22
- Rogers Cablesystems Ltd., My17-U81
- Rogers Cantel Mobile Inc., My17-U81
- Rogers Communications Inc., My17-U81
- Rohm & Haas Co., Ap5-Q45; Jn14-U88
- Rohm & Haas Finance Co., Jn14-U88
- Rohr Inc., Mr1-W30; Ap5-W33; Ap26-A55; My31-U87; Au16-U73
- Rollins Truck Leasing Corp., Ap12-Q33, U89
- Romulus, Fe15-U96
- Roquette Freres, Fe15-U88
- Rosemont (Village of), IL, Jy26-U101
- Round Rock Independent School District, TX, My3-U122
- Rouse Co. (The), Ja11-U105; Fe8-U92
- Rowan Companies Inc., No15-W19
- Roy F. Weston Inc., Ja4-R53, O54
- Royal Bank of Canada, Se6-W22; No15-U94
- Royal Caribbean Cruises Ltd., Jy26-U85
- Royal Crown Corp., Jy26-B5; No15-U21
- Royal Insurance (Global) Ltd., Ja18-U96; Ja25-A58
- Royal Insurance (UK) Ltd., Ja18-U96; Ja25-A58
- Royal Insurance Holdings PLC, Ja18-U96; Ja25-A58
- Royal Insurance PLC, Ja18-U96; Ja25-A58



- Royal International Insurance Holdings Ltd., Ja18-U96; Ja25-A58
- Royal Oak Hospital Finance Authority, MI, No22-U100
- Royal Reinsurance Co. Ltd., Ja18-U96; Ja25-A58
- Royal Trust Co., Mr1-W33; Mr22-W23; Se6-W22
- Royal Trustco Ltd., Mr1-W33; Mr22-W23; Mr29-W33; Au2-W23; Au30-W22;
- Royal Trust Co., Montreal, Au2-W23
- Royal Trust Corp. of Canada, Mr22-W23; Mr29-W33; Au2-W23; Se6-W22
- RTZ America Inc., Fe22-U97
- RTZ Corp. PLC, Fe22-U97
- RTZ Finance Overseas Ltd., Fe22-U97
- Rush-Presbyterian-St. Luke's Medical Center, No1-A67
- Rutgers University, NJ, Ap5-U118; Au9-U100
- \*Rutherford County, TN, Mr1-U115; De13-U100
- \*Ryder System Inc., Jy5-Q21, U119; De13-U82
- Rye Funding L.P., Jy5-W23; Jy12-W21
- Rykoff-Sexton Inc., Fe8-W35; Oc11-U89; No1-A59; No8-U108
- \*Ryland Group Inc. (The), My17-W18; De6-W25
- Ryland Mortgage Securities Corp., Mr1-W32, U106; Mr8-A69; My31-U90; Jn7-A51
- Rymer Foods Inc., Fe22-W20
- Saab-Scania Holdings AB, Fe1-U88; No15-U89; No15-O31
- Saastopankkien Keskus-Osake-Pankki, Fe22-W14; Ap5-W33; No1-U79
- Sabine River Authority, TX, No29-U70
- Sabreliner Corp., Jy5-U119
- \*Sacramento, CA, Au23-A57; De13-W29
- Sacramento County Sanitation Districts Financing Authority, CA, No8-A87
- Sacramento County, CA, Jn14-A67
- Sacramento Financing Authority, CA, Au23-A57
- Safety-Kleen Corp., Ja4-R52, O54; Jy5-O21, U120; Oc18-W19; No15-O31
- Safeway Inc., Oc18-O33
- \*Saga Petroleum A/S, De13-U83
- Saginaw County Building Authority, MI, No15-U109
- Saginaw County, MI, No15-U109
- Sahara Casino Partners L.P., Ja11-O31, R47; Jn21-O41
- \*Sahara Gaming Corp. (Formerly Sahara Casino Partners L.P.), De20-U90
- Sakura Bank Ltd., Fe8-A65
- Salant Corp., Se27-D37
- \*Salem, Oregon Water and Sewer Revenue Bonds, De13-U100
- Salem-Keizer School District No. 24J, OR, Ap5-U119; Se27-U100
- Salomon Brothers Dynamic Arbitrage Fund, My3-A77
- Salomon Brothers Holding Co., Mr22-A55
- Salomon Brothers Mortgage Arbitrage Finance Ltd., My3-A78
- Salomon Inc., Mr8-W21; Ap19-W21; Ap26-A57; My3-O46; Jn7-O31
- Salomon Swapco Inc., Mr22-A55
- Salt Lake City International Airport Authority, UT, Fe22-U102
- Sam Rayburn Municipal Power Agency, Ja11-W21
- Samsung Electronics America Inc., Au23-U72
- Samsung Electronics Co. Ltd., Au23-U74
- San Antonio, TX, Au16-U85
- San Bernardino Area Local Government, CA, Ap19-R
- San Bernardino County, CA, Jn7-A56; Jy12-U101
- San Diego Area Local Governments, CA, Ap19-R
- San Diego, CA, Jn21-U106; Au30-U94; No8-U117
- San Diego County, CA, Mr1-U116; My17-U93; Jn7-U85; Jn14-U105
- San Diego Gas & Electric Co., Ja4-A56; My3-U108; Jn21-U93; Au30-U82; Oc11-S; No22-U92
- \*San Diego Local Area Government, CA, Jn14-U105; De13-U101
- San Diego MTDB Authority, CA, Au30-U94
- San Diego Unified School District Public School Building Corp., CA, Mr22-U94
- San Diego Unified School District, CA, Mr22-U94; No22-U101
- San Francisco (City and County), CA, Mr15-U110; Ap19-U117; Jn14-U106
- San Francisco Airports Commission, CA, Ja11-U117
- San Francisco City & County Redevelopment Financing Authority, CA, Jy26-U102
- San Francisco Finance Corp., CA, Mr15-U110
- San Francisco International Airport, Ja11-U117
- San Francisco Port Commission, Jy5-W30
- San Francisco Redevelopment Projects, Jy26-U102
- San Francisco Reinsurance Co., My10-U77
- San Francisco State Building Authority, CA, Au30-U88; Se27-U101
- San Francisco Unified School District, CA, Au9-U100
- San Joaquin County, CA, Ja11-U117; Ja18-A77
- \*San Jose Redevelopment Agency, CA (Merged Area Redevelopment Project), No22-U101; De6-O69
- San Jose, CA and Agencies, Ja11-A85
- San Marcos Public Facilities Authority, CA, Jy12-U101; Au16-U86
- San Mateo County, CA, Jn21-U106
- San Paolo U.S. Financial Co., Ja4-W20; Fe8-W34
- Santa Barbara County, CA, Jn21-U107
- \*Santa Clara County, CA, De20-U19
- Santa Fe Energy Resources Inc., Ap5-U103
- Santa Fe Pacific Corp., Ja25-W19; Fe8-A59; Mr22-U67
- Santa Monica-Malibu Unified School District, CA, My10-Z100; My17-U93
- Santafe Healthcare System, Oc4-U101
- \*Sante Fe Hotel Inc., De20-U90
- \*Sante Fe, NM, De20-U108
- Sanwa Bank Ltd., Ja4-W20; Ja25-A61; Jn7-W21
- Sara Lee Corp., Ap5-U104; Jn14-U89
- Saskatchewan (Province of), My31-U103
- Savannah Electric & Power Co., Jy26-U86; Oc11-S; Oc25-U74; No15-U94
- Savannah, GA, Jn14-U106; No8-U117
- Savoy Pictures Entertainment Inc., Jn14-U89; No1-89
- \*SBNISW (Delaware) Inc., Fe15-A68; De6-U91
- Scana Corp., My31-U87; Jn14-U90; Jn28-U67; Au30-A61; Oc11-S
- SCE Capital Co., No1-O18
- Scecorp., No1-O18
- Sceptre International Ltd., Ja11-A80; Mr29-R
- \*Scherer (R.P.) International Corp., De20-U91
- Scherer (R.P.) Corp., Fe8-O47; Jy5-W26; No1-W26; No15-A64
- Schering Corp., Mr22-U77
- Schering-Plough Corp., Fe8-O47; Fe15-Z100; Fe22-U98; Mr22-U77
- Schipol Airport, Jn7-U88
- Scholastic Corp., No1-U89
- Schools Insurance Authority, CA, Jn28-U80
- SCI Television Inc., Au9-U88
- SCOR US, Ap5-U104
- Scotia Pacific Holding Co., Mr29-U105; Ap19-A82; Jy19-A60
- Scott Paper Co., My17-A56; Au23-U74
- Scottish Life Assurance Co., Oc25-U74
- Scottish Provident Institution, Ja4-J43; Jn21-U94
- Scottsdale, AZ, Mr22-U95; Oc4-U101; Oc25-U85
- Scottsdale Municipal Property Corp., AZ, Mr29-U118
- Scripps Howard Inc., Mr15-O18, R54
- Sea Insurance Co. Ltd. (The), Ja18-U99; Ja25-A64
- Seaboard Surety Co., Mr8-U91
- Seacor Holdings Inc., Jy12-U92
- Seagate Technology Inc., Mr29-O52
- Seagram Co. Ltd., Ja11-U105; Fe8-U92; My31-Z108; Jn7-U73
- Seagrams (Joseph E.) & Sons Inc., Jn7-U73
- Seagull Energy Corp., Jy19-A51; No29-U61
- Sealed Air Corp., Se13-S49
- Sealy Corp., My3-U108
- Sears Mortgage Securities Corp., Ja18-W20; Fe8-W35; Au2-W26
- Sears Overseas Finance, Fe1-W18
- Sears Overseas Finance N.V., Mr22-W27
- Sears Roebuck & Co., Fe1-W18; Mr22-W27
- Sears Roebuck Acceptance Corp., Mr22-W27
- \*Sears Savings Bank, Mr22-W27; My17-W20; De6-W25
- Seattle (Port of) Washington, No29-U70
- \*Seattle First National Bank, Seattle, Wash., De6-A49
- Seattle, WA, Mr1-U116; Jn28-U80, U81; Au23-U86
- Seattle, Washington Light & Power Department, No8-U118
- Security Benefit Life Insurance Co., Jn7-U73
- Security Equity Life Insurance Co., Se27-U84
- Security Life Insurance Co. of America, My10-U77
- Security Life of Denver Insurance Co., Ap12-U90
- Security Mutual Life Insurance Co. of New York, Se27-U84
- \*Security Pacific Australia Ltd., De6-O35, A49
- \*Security Pacific Australian Assets Ltd., My24-A51; De6-A49
- \*Security Pacific Corp., My24-A51; De6-O35, A49
- Security Union Title Insurance Co., Oc11-U80
- Security-Connecticut Life Insurance Co., Fe1-U90; Oc25-W23
- Sedgwick County, KS, Au9-U101
- Selective Insurance Co. of America Intercompany Pool, Fe15-U89
- Selective Insurance Group Inc., Fe15-U89
- Sequa Corp., Ap19-W19; Au30-Z100; Se6-W22; No8-A74
- Sequoia Hospital District, CA, Oc11-U101
- Servam Corp., Mr29-D53
- Service America Corp., Mr29-D53
- Service Corp. International, Au30-U82; Oc11-U90
- Service Merchandise Co. Inc., Fe15-U89; Mr29-A77; Oc4-U87
- ServiceMaster Co. L.P., Jy5-O21, R57
- ServiceMaster L.P., Jy5-R57
- SFX Broadcasting Inc., Au30-U83
- Shamut Bank CT N.A., Se20-U76
- Shamut Bank N.A., Boston, MA, Se20-U76
- Shawmut National Corp., Ap26-O35, U90
- Shawnee Mission Unified School District No. 512, KS, My3-U123
- Shearson Lehman Brothers Holdings Inc., Fe1-U90; Fe8-W22; Mr29-W42; My3-O46; Jn7-O31; Jn21-A53
- Shearson Lehman Brothers Holdings PLC, Fe8-W22; Mr29-W42
- Shearson Lehman Brothers Inc., Fe1-U90; Fe8-W22; Fe22-U102, U103; Mr29-W42; Jn21-A53
- Shearson Lehman Brothers N.V., Fe8-W22; Mr29-W42
- Shearson Lehman Hutton Mortgage Trust, Fe15-U91
- Sheffield Receivables Corp., My3-U113
- Sheffield Steel Corp., Oc11-U90
- Shell Oil Co., Se20-U76; No8-U108
- Shikoku Electric Power Co. Inc., Jy19-U88
- Shizuoka Bank Ltd., Mr8-A63
- Shoney's Inc., Mr1-O47; Mr22-U74
- ShopKo Stores Inc., Jn21-O41, U94; Au9-U89
- Showboat Inc., Ja11-O31, R48; Fe1-W19; My10-A53; Jn21-O41
- Shreveport, LA, Au16-U86
- Siemens AG, Jn14-U90
- Siemens Electric Ltd., Jn14-U90
- Sierra Pacific Power Co., My3-O46, U109; Oc11-U90, S
- Sierra Pacific Resources, My3-U109; Oc11-U90
- Sifto Canada Inc., Oc11-U84
- Signature Place L.P., Jn21-U98
- Signet Bank/Maryland, Baltimore, Ja4-W20; Fe8-W35; Au16-U74
- Signet Bank/Virginia, Richmond, Ja4-W20; Fe8-W35; Au16-U74
- Signet Banking Corp., Ja4-W20; Fe1-Z108; Fe8-W35; Au16-U74
- Silgan Corp., Se13-S50
- Silgan Holdings Inc., Se13-S50
- Sinclair Broadcast Group Inc., No15-U95
- Singer Co. N.V. (The), Mr15-U98; Au9-W17; Se20-W26
- Sioux City, IA, Ap19-U116; My24-U117; Jy5-U134
- \*Sioux Valley Hospital, De20-U108
- Sirius International Insurance Corp., Ja25-U98
- Sisters of Charity Health Care System, No8-U118
- Sisters of Charity of the Incarnate Word, Jn28-U81
- Sisters of Mercy Health Corp., No1-U100
- Sisters of Mercy Health System, St. Louis, Inc., Jy19-A68
- Sisters of Providence, Mr1-U119
- \*Sisters of the Sorrowful Mother Ministry., Milwaukee, Wisconsin, De13-U102
- Sithe/Independence Funding Corp., Se6-A51
- Six Flags Theme Parks Inc., Fe8-U92
- Skandinaviska Enskilda Banken, Fe8-A67
- Skandinaviska Enskilda Banken Funding Inc., Fe8-A67
- SKF AB, Ja4-W20; Ap5-W33; Jy26-U86
- Skopbank (Deleware) Inc., No1-U79
- SLH Mortgage Trust, Fe22-A69
- Smith Barney Shearson Holdings Inc., No8-U108
- Smith Barney, Harris Upham & Co. Inc., My24-U101
- Smith's Snackfood Co. Ltd., Au23-U75
- Snap-on Tools Corp., No8-U109
- Snohomish County Public Utilities District No. 1, WA, Fe1-U101
- Snohomish County School District No. 6 Mukilteo, WA, Ap19-U118
- Snyder Oil Corp., Ap12-U90; My3-A72
- Societe Centrale des AGF, Ap26-U90
- Societe Centrale Union des Assurances de Paris, Mr15-U91, U98
- Societe Nationale Des Chemins De Fer Belges, Oc4-U88
- Societe Nationale Elf Aquitaine, Ja25-U98
- Society Corp., Oc11-O32, U85
- Society National Bank, Cleveland, OH, Oc11-U85
- Society Student Loan Trust 1993-A, Jy19-A62
- SOFIRA, Oc11-Z108
- Sola Group Ltd., Oc18-U71; No1-A60
- Solon Automated Services Inc., Jy5-O21, R58
- Sonat Inc., Ap19-U106; My24-O33
- Songs Fuel Co., Ja4-A56
- Sonoco Products Co., Ap5-U105, Z124; My31-A57; Se20-S50; Se27-U85
- Sonoma County, California Pension Obligation Bonds, Oc25-U86
- Sony Capital Corp., Jn21-U95
- Sony Corp., Jn21-U95
- Sony Euro-Finance B.V., Jn21-U95
- Sony Pictures Entertainment Inc., Jn21-U95
- Soo Line Corp., Fe15-W23
- Soo Line Railroad Co., Fe15-W23
- South Broward Hospital District, FL, Au23-U87



- South Carolina, Fe8-W36; Oc25-U86  
 South Carolina Electric & Gas Co., My31-O37, U87;  
 Jn14-U90; Jn28-U67; Au30-A61; Oc11-S; De20-U91  
 South Carolina Fuel Co., Au30-A61;  
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 South Carolina Resources Authority, Fe8-W36  
 \*South Dakota Health & Educational Facilities Authority,  
 De20-U108  
 South Dakota Housing Development Authority,  
 Ap26-U103; Jy26-U102  
 South Jersey Gas Co., Jy12-A59  
 South Jersey Industries Inc., Jy12-A59  
 South Jersey Port Corp., Mr8-U102  
 \*Southdown Inc., Oc25-W28; De6-O35, U91  
 Southeastern Public Service Authority, VA, Ap19-U119  
 Southern California Edison Co., Ja18-U97; Fe1-U90;  
 Mr1-U101; Mr29-U102; My24-U101; Jn14-U90;  
 Jy19-U89; Au30-U83; Se20-U77; Oc4-U88; Oc11-S;  
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 Ap19-U106; Ap26-A59; Jn21-U95; Oc4-O35, U84  
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 Southern California Water Co., Au16-U74, Oc11-S  
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 Ap19-A57; My31-U80; Jy19-U81; Jy26-U86; Oc4-U78;  
 Oc11-S; No1-O18  
 \*Southern Connecticut Gas Co., Ap19-U107; De13-U83  
 Southern Energy Co., Ap19-U106  
 Southern Indiana Gas & Electric Co., Mr29-U102;  
 Ap5-U105; My10-U78; Jn26-O33; Oc11-S  
 Southern Minnesota Municipal Power Agency, Mr15-U110;  
 Se20-U86  
 Southern National Bank of North Carolina, Au16-U74  
 Southern National Corp., Au16-U74  
 Southern Natural Gas Co., Ap19-U106; My24-O33  
 \*Southern New England Telecommunications Co.,  
 My31-O37; Jy19-S; Oc25-O39; De20-U92  
 \*Southern New England Telephone Co. (SNET),  
 De13-Z108; De20-U92  
 Southern Pacific Rail Corp., Au2-W26; Au16-A48  
 Southern Pacific Transportation Co., My17-W18; Au2-W26  
 Southern Union Co., Jy19-W20; No8-W25  
 Southland Corp., Jy15-W31  
 Southland Life Insurance Co., Ap12-U90  
 Southwest Airlines Co., My17-O33; My31-O37, U88;  
 Jy12-U92; No29-O26  
 \*Southwest Forest Industries, Jn28-W23; Au2-W24;  
 De13-W29  
 Southwest Forest Industries Inc., Ap19-W19; Jy5-W31  
 Southwest Gas Corp., Jn28-Z92; Jy5-O21, U120  
 Southwestern Bell Capital Corp., Mr29-O52, U103;  
 Ap12-O33, A69  
 Southwestern Bell Corp., Ja18-U98; Ja25-O30; Fe15-U89;  
 Mr29-O52, U103; Ap12-O33, A69; My31-O37; Jy19-S;  
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 Southwestern Bell Telephone Co., Mr1-U102; Mr29-O52,  
 U103; Ap5-U105; Ap12-O33, A71; Jn28-U68; Jy12-U92;  
 Jy19-S; Au23-U75; Se20-U77  
 Southwestern Electric Power Co., Fe8-U93; My17-U70;  
 Jn28-O33; Jy12-U93; Jy26-U86; Oc4-U89; Oc11-S;  
 No1-O17  
 Southwestern Public Service Co., Jn28-O33  
 Sovereign Bancorp, Ap5-U106; Ap19-A69  
 Spain (Kingdom of), My10-U96; Oc11-O32  
 Spanish Asset Backed Finance B.V., Jn21-W25; Jy5-W14;  
 Au2-W26  
 Specialty Equipment Companies Inc., Oc25-U74  
 Specialty Retailers Inc., Se20-U78  
 Sphere Drake Insurance PLC, Se20-U78  
 SPI Holding Inc., Ja18-D35, U97; Se20-U78  
 Spintab AB, Fe1-A55  
 Spokane, WA, Jn21-U107  
 Sports & Recreation Inc., Oc25-U75  
 Spotsylvania County, Virginia, No1-U100  
 \*Spreckels Industries Inc., Oc18-U71; No15-A66; De20-R48  
 Spring Branch Independent School District, TX,  
 Ap12-U102  
 Spring Independent School District, TX, Fe8-U102;  
 Fe15-U96; Fe22-U103  
 Springs Industries Inc., My31-W22; Au23-W21  
 Sprint Capital Corp., Jy19-U89  
 Sprint Corp., Ja4-W26; My3-U99, U111; My17-U83;  
 My24-U104; My31-O37, U89; Jy5-U121; Jy19-S, U77,  
 U89; Au30-U74; Oc25-O39  
 SPTC Holding Inc., My17-W18; Au2-W26; Au16-A48  
 St. Cloud, MN, Au30-U94  
 St. John Hospital, Ja4-U85  
 St. Joseph Health System, Mr15-A75; Jn21-U105  
 St. Louis County, MO, Mr29-U118  
 St. Louis Southwestern Railway Co., Au2-W26; Au16-A48  
 St. Lukes Hospital of New Bedford, My31-U96  
 St. Mary's County Building Authority Commission, MD,  
 Ap5-U119  
 St. Mary's County, MD, Ap5-U119  
 St. Paul Bancorp, Chicago, IL, Ja25-A60  
 St. Paul Companies Inc., Ja4-U80; Jy12-U91  
 St. Paul Fire & Marine Insurance Co., Mr8-U91; Oc11-U89  
 St. Paul Fire & Marine Insurance Co. Intercompany Pool,  
 Ja4-U80; Jy12-U91  
 St. Paul Housing & Redevelopment Agency, MN,  
 Fe1-U101; Mr29-U118; Ap19-W18  
 St. Paul International Insurance Co., Jy12-U91  
 St. Paul International Insurance Co. Ltd., Ja18-U96.  
 St. Paul, MN, Ja18-U111  
 St. Paul, MN, Oc4-U100  
 St. Paul Reinsurance Co. Ltd., Ja18-U96; Jy12-U91;  
 Oc11-U89  
 St. Petersburg, FL, Jn14-U104  
 St. Tammany Parish Wide School District No. 12, LA,  
 Ja25-U109  
 St. Vincent Medical Center of Toledo, Ohio, Jy5-U129  
 St. Francis Hospital Inc., No22-U102  
 St. Francis Medical Center, No8-U114  
 St. John Ministry Corp., No15-U110  
 St. Johns Medical Center Inc., No15-U110  
 St. Joseph Light & Power Co., Oc11-S; No15-U94  
 \*St. Joseph Light & Power Co., De13-U83  
 \*St. Joseph's Medical Center of Stockton, De6-U102  
 St. Louis County Water Co., Oc11-S; No15-Z116;  
 No22-O35; No22-U92  
 \*St. Mary's Hospital-Hoboken, NJ, De20-U106  
 St. Paul Companies Inc. (the), Oc25-U73  
 St. Paul Housing & Redevelopment Authority, Minn.,  
 No1-U99  
 St. Petersburg, FL Expacite Tax Refunding Bonds, Oc18-U84  
 Saint-Gobain (Compagnie de) SA, Ja4-U79  
 Stamford Water Co., Se20-U79; Oc11-S  
 \*Standard Brands Inc., Jy26-84; Se27-W24; De13-W25  
 Standard Commercial Corp., Ap5-W26; My3-W35;  
 My10-O34  
 Standard Federal Savings Bank, My24-U106  
 Standard Insurance Co., My17-U81  
 Standard Life Assurance Co., My3-U109  
 Standard Pacific Corp., Mr1-U102; Au2-U83  
 Standard Products Co., Jn7-Z92; Jn14-U91  
 Stanley Atlantic Inc., Jy5-A86  
 Stanley Works, Jy5-A86  
 Starbucks Corp., Au2-U83  
 STARS 1 PLC, Ja25-U103  
 \*State Bank of New South Wales Ltd., Fe15-A68; De6-U91  
 State University of Iowa, Au23-U82; Oc18-U79  
 State University of New York, My3-A90  
 Statesman Group Inc. (The), Ap26-U91  
 Station Casinos Inc., Ja25-W22  
 \*Sterling Drug Inc., Jn21-W25; Au23-W21; De13-W27;  
 De20-A58  
 Sterling Software Inc., Ja18-U98  
 \*Sterling Winthrop Products Inc., Jn21-W25; Au23-W21;  
 De13-W27; De20-A58  
 \*Stockton, CA, De6-U102  
 \*Stone Container Corp., Ap19-W19; Jn28-W23; Jy5-W31;  
 Au2-W24; De13-W29  
 Stone Consolidated Corp. (Stone Container Corp. Unit),  
 No8-A75  
 Stop & Shop Companies Inc., My24-U102; My31-A59;  
 Oc18-O33  
 Storage Technology Corp., Fe8-W23; Fe22-W20  
 Storer Communications Inc., Fe8-U84  
 Stratford, CT, Oc18-U85  
 Strawbridge & Clothier, Jy5-U120  
 Structured Asset Securities Corp., Mr8-S  
 Structured MBS Inc., No8-A86  
 Stuart Funding Corp., My3-U109  
 Student Loan Corp., No15-U95  
 Sudwestdeutsche Landesbank Girozentrale, My10-U78  
 Suffolk County, NY, Oc25-U87  
 Suffolk, VA, Ap5-U119  
 Sumitomo Bank Ltd., Ja4-W21; Fe22-A62; Mr1-U103;  
 Mr22-U78  
 Sumitomo Bank of California, Mr15-U99; Ap19-A71  
 Sumitomo Corp. Capital Europe PLC, Jn14-U91  
 Sumitomo Corp. of America, Jn14-U91  
 Sumitomo Corp. Overseas Capital Ltd., Jn14-U91;  
 Se27-C85  
 Sumitomo Life Insurance Co., Mr1-U102; Jn28-U68  
 Sumitomo Trust & Banking Co. Ltd., Mr1-W28; Mr8-W23;  
 Ap26-W25; My3-W35; My10-W24  
 Summit Bancorp., Jn28-O33, U68; Jy5-U121  
 Summit Bank, Jn28-U68; Jy5-U121  
 Summit Communications Group Inc., Ap12-Z108;  
 Ap19-O30, R52  
 Summit County, OH, Mr8-U102; Jn7-U86
- \*Summit Health Ltd., Fe15-U90; Oc4-O35; De13-U84  
 Sun Alliance & London Insurance PLC, Ja18-U99;  
 Ja25-W16, A64, U103  
 Sun Alliance Group PLC, Ja18-W18, U99; Ja25-A64;  
 Mr15-W28  
 Sun Alliance Insurance International Ltd., Ja18-U99;  
 Ja25-A64  
 Sun Alliance Insurance Overseas Ltd., Ja18-U99;  
 Ja25-A64  
 Sun Alliance Insurance U.K. Ltd., Ja18-U99; Ja25-A64  
 Sun Bank N.A. Orlando, Au9-U89  
 Sun Bank South Florida N.A. Fort Lauderdale, Au9-U89  
 Sun Insurance Office Ltd., Ja18-U99; Ja25-A64  
 Sun Life Assurance & Annuity Co. of New York, No1-U89  
 Sun Life Assurance Co. of Canada, No1-U89  
 Sun Life Assurance Co. of Canada (U.S.), No1-U89  
 Sun Life Insurance Co. of America, Mr15-U99  
 \*Sun Microsystems Inc., No29-U61; De6-A58  
 SunAmerica Inc., Mr15-U99  
 Sunbelt-Dix Inc., Mr8-W21; Ap5-W34  
 Sunclipse Inc., My31-U74  
 Sundstrand Corp., Fe1-U91  
 Sunset Life Insurance Co. of America, Mr15-U100  
 Suntrust Banks Inc., Au9-U89  
 Supermarkets General Holdings Corp., Mr29-W28;  
 My10-W20; Jy26-W21; Oc4-W23; Oc18-O33; No1-W26  
 Surety Life Insurance Co., Ja11-U95; My3-U97  
 Sutter Health System, Jy19-U94  
 Svenska Handelsbanken, Fe8-A69; Jn28-O33, U69  
 Svenska Handelsbanken Inc., Fe8-A69; Jn28-U69  
 Swedbank, Fe1-A55  
 SwedBank Inc., Fe1-A55  
 Sweden, Oc11-O32  
 Swedish Medical Center, Au23-W18  
 \*Swedish National Housing Finance Corp. (The), Fe1-O30,  
 U91; De20-W19  
 Sweetheart Cup Co. Inc., Au16-Z92; Au23-U75  
 Swiss Reinsurance Co., Jn14-U92; Oc18-U69  
 SwissRe Finance (U.S.) Inc., Jn14-U92  
 SwissRe Holding (North America) Inc., Jn14-U92;  
 Oc18-U69  
 Switzerland, Oc11-O32  
 Sybron Corp., Mr22-A50  
 \*Sydkraft AB, Fe1-U92; Oc11-U91; De20-U93  
 Syndergeneral Corp., Se27-W24  
 Syntec Inc., Au2-W22; No29-W16  
 Syntex (USA) Inc., Ap5-U106; Jn21-A66  
 Syntex Corp., Fe8-O47; Ap5-U106; Jn21-A66  
 Syracuse, NY, Jn28-U82  
 Sysco Corp., Mr1-O47; Jy5-O21, R60; No22-U93  
 System Energy Resources Inc., My3-U110; Oc11-S  
 System Energy Resources Inc., No29-U82  
 System United Corporate Federal Credit Union, Fe8-U93  
 Systems & Computer Technology Corp., Au16-U75  
 Tabby (Municipality of), Sweden, Ap5-U120  
 Taisho Marine & Fire Insurance Co. Ltd., Ja18-U92  
 Talley Industries Inc., Oc11-U91; Oc18-A46  
 Talley Manufacturing & Technology Inc., Oc11-U91;  
 Oc18-A46  
 Tambrands Inc., Jn28-U69; No15-U96  
 \*Tampa Electric Co., Ap26-U91; My24-U102; Jn28-O33;  
 Oc11-S; De13-A54  
 Tandem Computers Inc., Au23-W22  
 Tandy Corp., Ja18-W18; Mr1-W36; My31-W23; Au16-U17  
 Tandy Credit Corp., Ja18-W18; Mr1-W36; My31-W23;  
 Au16-U17  
 Tandy ESOP, Ja18-W18; Mr1-W36; My31-W23; Au16-U17  
 Tarrant County Health Facility Development Corp., TX,  
 Ja11-U118  
 Tarrant County Water Control and Improvement District  
 No. 1, TX, Se27-U101  
 TCA Holdings Corp., Jy26-U72  
 TCF Bank Minnesota FSB, No1-U90  
 TCF Financial Corp., No1-U90  
 TCW Funds Management Inc., Mr29-A78  
 TCW/DW Term Trust 2003, Mr29-A78; No8-A82  
 \*TDI Co, De13-D43  
 Teachers Insurance & Annuity Association, Ja25-U98  
 \*TECO Energy Inc., Ap26-U91; My24-U102; Oc11-S;  
 De13-A54  
 TECO Finance Inc., Oc11-S  
 Tejas Gas Corp., My17-W18, Oc25-W28  
 Tektronix Inc., Ap19-U107; Jy12-U93  
 Telecommunications Inc., Ja11-U106; Ap26-U92;  
 Oc11-Z108; Oc18-W18  
 Telenyne Inc., Se27-U85  
 Telefonaktiebolaget L.M. Ericsson, Fe1-U81  
 Telerandom Group Inc., Jn28-W26, D35  
 Telephone & Data Systems Inc., Ja25-O30; Jy19-S  
 Telia AB, No15-U96  
 Tempe, AZ, Ja25-U110; Au2-U94  
 Tempe Elementary School District No. 3, AZ, Jn14-U107



- Temple Court Mortgages (No. 2) PLC, Fe15-W21; My31-W29
- Temple Inland Corp., Jn28-O33, U69; Jy19-A53
- Temple University, PA, My10-U84
- Tenneco Credit Corp., Mr29-U103; Au23-A50
- Tenneco Inc., Mr29-U103; Au23-A50
- Tennessee Gas Pipeline Co., Mr29-U103; Au23-A48
- Tennessee Local Development Authority, My10-U93; Jn21-U108
- Tennessee State School Bond Authority, Mr1-U117
- Teollisuuden Voima Oy, Ja4-O54, U80; Mr29-U104
- \*Terra Industries Inc., De20-R48
- Tesoro Petroleum Corp., Ja25-U99
- Texaco Capital LLC, No1-U90
- Texaco Inc., No1-U90
- Texas (State of), Fe1-A71; Se20-U87
- Texas A&M University System Board of Regents, Jn14-U108; Jy12-U102; Oc4-U102
- Texas Bottling Group Inc., No8-U99
- Texas Commerce Bank N.A., Mr8-W17; Ap5-A62
- Texas Eastern Corp., My10-O34, U74; My24-O33
- Texas Eastern Transmission Corp., My10-O34, U74; My24-O33; Au30-U84
- Texas Gas Transmission Corp., My24-O33; Jy19-W20; No29-W17
- Texas Instruments Inc., Ap19-O30, A72
- Texas Municipal Power Agency, My24-U118
- Texas-New Mexico Power Co., Ja11-O31, U106; Jn28-W22; Se6-W23; Se27-U86; Oc11-S; No15-U22
- Texas Oil & Gas Corp., Fe1-U93
- Texas Public Finance Authority, Fe1-A71; My10-U94; Se27-U102; Oc11-U102
- Texas Revenue Refunding Bonds Series 1993A and B, Oc25-U78
- Texas Utilities Co., Mr15-U100; My3-U110; My17-U82; Jn14-U92; Jy19-U90; Au2-U84; Au16-U75; Oc4-U89
- Texas Utilities Electric Co., Ja25-U99; Fe8-U93; Mr15-U100; Ap12-U91; Ap19-A74; Ap26-U92; My3-U110; Jn14-U92; Jy19-U90; Au2-U84; Oc4-U89; Oc11-S; No15-U96
- Texas Utilities Inc., Ja25-U99
- Texas Utilities Mining Co., My17-U82; Au16-U75
- Texas Water Development Board, Jy12-A69; No22-U102
- Thames Funding Inc., Ja11-A82
- \*Thermadyne Industries, De13-D43
- Thermedics Inc., Se27-U86
- Thermo Electron Corp., Ja18-O33; Se27-U86
- Thermo Instrument Systems Inc., Se27-U86
- Thermo Process Systems Inc., Se27-U86
- Third National Bank, Nashville, Au9-U89
- Thomas Jefferson University, Oc4-U99
- Thousand Oaks Redevelopment Agency, Mr8-S
- TI Group Inc., Oc25-U75
- Ticor Title Guarantee Co., Oc11-U80
- Ticor Title Insurance Co., Oc11-U80
- Tidewater Inc., Ap19-U107
- Tiffany & Co., Jn28-W22; Au16-W22; Au23-A52
- TIMCO Inc., Oc11-S
- Time Warner Entertainment Co. L.P., Ja18-U99; Ja25-U100; Mr8-A65; Ap5-U107; My24-O33, U103; No22-O35
- Time Warner Inc., Ja18-U99; Ja25-U100; Fe8-Z108; Mr8-A65; Ap5-U107; My24-O33, U103; No22-O35; No22-R54
- Times Mirror Co., Fe1-O30; Mr8-W28; Mr15-O18, R55
- Timken Co., Ja18-O33
- \*Tiphook Finance Corp., Jy19-U90; Oc11-W20; De6-W23
- \*Tiphook PLC, Jy19-U90; Oc11-W20; De6-W23
- Titan Indemnity Co., Jy19-U90
- Titan Wheel International Inc., No15-U97
- TJX Companies Inc., Jy5-A88
- TKR Cable I Inc., Ap26-U92
- TMC Finance PLC, Mr15-W22; Ap26-W26
- TMC Mortgage Securities Nos. 1, 2, 3, 4 PLC, Mr29-W29; Ap19-Z124; Ap26-W26
- TMC P.I.M.B.S. PLC, Ja25-U103
- \*TMG Life Insurance Co., Au9-U86; De20-U85
- \*TNE Funding Corp., De20-U86
- TNE Government Securities Fund, My3-A79
- TNE Limited Term U.S. Government Fund, My3-A80
- TNP Enterprises Inc., Jn28-W22
- TNT Freightways Corp., Ap26-A61
- Tokai Bank Canada, Mr8-U92
- Tokai Bank Ltd., Mr8-U92; Jy19-A55
- Tokai Financial Services Inc., Mr8-U92; Jy19-A55
- Tokio Marine & Fire Insurance Co. Ltd., Ja4-U81
- Tokyo Electric Power Co. Inc., Ap19-U108; Au23-U76
- Tokyo Gas Co. Ltd., Ap5-U107; U71
- Toledo Edison Co., Ja25-U100; Fe1-U79; Mr15-A61; My31-U77; Oc11-S
- Toll Brothers Inc., Mr22-U78
- Tolmex S.A. De C.V., Oc18-U72
- Tom Thumb Food & Drugs Inc., Fe8-U94; Oc18-O33
- Topdanmark A/S, Au16-A51
- Torchmark Corp., My24-U103; No15-U97; No15-O31
- Toro Co., De20-O33, U93
- Tosco Corp., Ap19-U108; Oc4-U89
- Toshiba America Inc., Fe8-A71
- Toshiba Corp., Fe8-A71
- Toshiba International Finance (Netherlands) B.V., Fe8-A71
- \*Toshiba International Finance (UK) PLC, Fe8-A71; De13-U84
- TOTAL S.A., Au16-U75
- \*Totta & Acores International Ltd., De13-U69
- Town & Country Corp., Ja11-W21, D33; Mr1-D49; Ap5-A47; My24-D36
- Toyota Credit Canada Inc., No8-O35
- Toyota Deutschland GMBH, Ap12-U91
- Toyota Motor Corp., Mr1-U103; Mr22-U78; Ap12-U91; Se8-W20; No8-O35
- Toyota Motor Credit Corp., No8-O35
- Toyota Motor Finance (Netherlands) B.V., Ap12-U91
- Toyota Motor Finance B.V., No8-O35
- \*Toys-R-Us Inc., Mr8-O39; Se6-U75; De13-O41
- TPI Restaurants Inc., Mr1-O47
- Tracor Inc., Au16-U76
- Trans World Airlines Inc., My17-O33; My31-D39; Au16-U17; No8-W25; No22-A61; No29-O26
- Transamerica Corp., No29-U62
- Transamerica Finance Corp., Ap26-O35; No29-U63
- Transamerica Government Securities Trust, Fe22-A67
- Transamerica Institutional Government Trust, Fe15-A74
- Transamerica Insurance Group, Jn21-W33
- TransAmerican Natural Gas Corp., Jy26-A57
- Transco Energy Co., Ap19-U109; My24-O33; Jy19-W20; No29-W17
- Transcontinental Gas Pipe Line Corp., Ap19-U109; My24-O33; Jy19-W20; No29-W17
- Transok Inc., Jy26-U87
- Transok Inc., No1-O17
- Transportacion Maritima Mexicana S.A. de C.V., My10-U79; Oc4-U90
- \*Transresources Inc., Se6-Z92; De20-R49
- TransTexas Gas Corp., Jy26-A57
- Travelers Corp., Ja4-Z92; Ja11-W22; Fe8-U94; Mr1-W30; Se6-U76; Se27-W24
- Travelers Indemnity Co. Intercompany Pool, Fe8-U94; Se6-U75
- Travelers Insurance Co., Fe8-U94; Se6-U76
- Travelers Life & Annuity Co., Se6-U76
- Treasury Island Finance Corp., Ja11-R45
- Treasury Money Market Fund II, Mr1-A80
- Trenwick America Reinsurance Corp., Ja11-A72
- Trenwick Group Inc., Ja11-A72
- Triad Guaranty Inc., No29-U63
- Triad Guaranty Insurance Corp., No29-U63
- Triangle Pacific Corp., Au2-U84
- Triborough Bridge & Tunnel Authority, NY, No15-U109
- Tribune Co., Fe1-O30; Mr15-O18, R55; Jn21-O41, U96
- Trident NGL, No29-U63
- Trident NGL Holding Inc., Oc4-W22
- Trident NGL Inc., Mr29-U104; De20-A62; Oc4-Z2; No22-W24
- Trimas Corp., My3-U110; Jy26-U87
- Trinova Corp., Ja18-O33
- \*Trism Inc., De13-U84; De20-A64
- Trump Funding PLC, Mr29-R
- Trump Plaza Associates, Ap26-A63
- Trump Plaza Funding Inc., Ap26-A63; Jn21-O41
- Trump Plaza Holding Associates, Ap26-A63; Jn21-O41
- Trust Co. Bank, Atlanta, Au9-U89
- \*TRW Inc., De20-O33
- Trygg-Hansa Insurance Co. Ltd., Fe1-W20; Fe8-W36; Fe15-W24; No1-U90
- Tuboscope Vetco International Inc., Ap19-U109; Jy26-W20; Au30-W25
- Tucson Airport Authority Inc., AZ, Ap12-U102
- Tucson, AZ, Mr22-U95; Mr29-U119; Se8-U85
- Tucson Electric Power Co., Oc11-S; No1-O18
- Tucson Unified School District No. 1 (Pima County), AZ, Jn28-U82
- Tufts University, Fe8-U101
- Tulsa County Industrial Authority, OK, Au30-U95; No15-U110
- Tulsa, OK, Jn28-U83
- Turkey (Republic of), My10-O34, U96; Oc11-O32
- Turlock Irrigation District, CA, Se6-U85
- Turner Broadcasting System Inc., Ap12-W18; Jn21-Z116; Jn28-W26; Au23-Z92; Au30-U84; No22-O35, R54
- TW Holdings Inc., Mr1-O47
- TW Services Inc., Mr1-O47
- Twentieth Century Fox Film Corp., Fe1-W17; Fe8-W34; Fe22-A55; Ap19-O30
- 20th Century Industries, My31-U73
- 20th Century Insurance Co., My31-U73
- 21st Century Casualty Co., My31-U73
- Twinpark Inc., My31-U74
- Tyco Laboratories Inc., Mr22-U79; Jn7-U73; Jy19-A57
- \*Tyco Toys Inc., Mr8-O39, R52; De6-W22; De13-O41
- Tyson Foods Inc., Mr1-U103; Jy12-U94
- \*UAL Corp., Ja11-O31, U107; Ja18-W16; Mr15-W28, A70; My17-O33, U82; No29-O26; De13-U85
- UBF North America Inc., No1-U79
- UCC Investors Holding Inc., Ja25-O30, U101; Ap5-O45
- UDC Homes Inc., Ap5-U108
- UFSB 1993-A Grantor Trust, Jn14-A55
- Ullico Inc., Au30-U85
- UNC Inc., Jy5-U121
- Unigate Inc., Fe22-U98
- Unigate PLC, Fe22-U98
- Union Bank of Finland Ltd., Fe22-W14; Mr1-W32; Ap5-W32; No1-U79
- Union Bank, San Francisco, CA, Mr1-A73
- Union Camp Corp., My31-A60; Se20-U79
- Union Carbide Corp., Mr29-U104; Ap5-O45
- Union Central Life Insurance Co. (The), No22-U93
- Union Commercial Funding Corp., Mr1-A73
- Union County Improvement Authority, NJ, Jn14-U108
- Union County, NJ, Jn14-U108; Au9-U101; No1-U101
- Union County Utilities Authority, NJ, Jn14-U108
- Union Electric Co., Ja4-U81; Ja18-U100; Fe8-U95; My3-A74; My10-U79; Jn28-O33; Jy26-U88; Au9-U89; Oc11-U91, S
- Union Hospital and Mega Care, No1-U96
- Union Investors Funds - Limited Maturity Government Fund, My10-A56
- Union Labor Life Insurance Co., Au30-U85
- Union Light Heat & Power Co., Jy26-W18
- Union Pacific Corp., Mr15-U101; Se6-U76; No22-U93
- Union Pacific Railroad Co., Ja18-U100; Mr15-U101
- Union Planters Corp., Se27-U87
- Union Planters National Bank, Se27-U87
- Union Tank Car Co., My31-U88
- Uniroyal Chemical Co., Au23-U76
- Uniroyal Chemical Co. Inc., Ja25-U101; Au16-Z92
- Uniroyal Chemical Inc., Au23-U76
- Uniroyal Technology Corp., My24-A73
- Unisys Corp., Ja25-W15; Fe15-Z100; Fe22-W20; Jn28-W22; Oc4-A59
- Unisys Finance Corp., Ja25-W15; Fe15-Z100; Fe22-W20; Jn28-W22; Oc4-A59
- \*United Air Lines Inc., Ja11-U107; Mr15-W28, A70; My17-U82; No29-U64; De13-U85
- United American Insurance Co., My24-U103
- United Biscuits (Holdings) PLC, Au23-U75
- \*United Guaranty Residential Insurance Co., De6-U92
- United HealthCare Corp., Fe1-U92; Fe22-A64
- \*United Illuminating Co., Oc11-S; De20-U93
- \*United Independent School District, TX, Au16-U87; De20-U109
- United Investors Life Insurance Co., My24-U103
- United Kingdom, Oc11-O32
- United Olympics Life Insurance Co., Fe15-U88
- United Pacific Life Insurance Co., Ap12-W18
- United Services Automobile Association, Se6-U77, U78
- United Services Life Insurance Co., My10-U80
- United States Can Co., Ja18-W19; Mr22-Z100; Mr29-W42; Ap26-A65; Se20-S50
- United States Fidelity & Guaranty Co., Ap26-U93
- United States Filter Corp., No1-U91
- United States Gypsum Co., Mr1-W33; Mr29-W33; My3-W28; Jn7-W21; Jy26-A59
- United States Leasing International Inc., Ap12-R63
- United States Leather Inc., Jy19-U91
- United Technologies Corp., Fe1-U92; Se6-U77
- United Telephone Co. of Florida, Ja4-W26; My17-U83; Jy5-U121; Jy19-S
- United Telephone Co. of Ohio, Ja4-W26; My3-U111; My31-U89; Jy19-S
- United Telephone Co. of Pennsylvania, Ja4-W26; My24-U104; Jy19-S
- United Water Resources Inc., Se27-W22; Oc11-S
- UNITIL Corp., No1-O18
- Universal Corp., My10-O34
- University & Community College System of Nevada, Oc25-U87
- University of Alabama, Au9-U102
- University of Alabama at Birmingham, Mr29-U119; My3-U123; Jn28-U83; Se27-U102
- University of Alabama at Tuscaloosa, Fe22-U103
- University of Alabama Board of Trustees, Fe22-U103; Mr29-U119; My3-U123; Jn28-U83; Au9-U102; Se27-U102
- University of Arizona, Oc11-U93



- University of California Board of Regents, My10-U94;  
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\*University of Chicago, Ja18-U106; My17-U88; No29-U67;  
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University of Houston, Jn21-U108  
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University of Illinois, Jn21-U109  
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University of Kentucky, Mr1-U118; Jn28-U84; Se20-U87;  
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University of Kentucky, Main Campus, Mr1-U117  
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University of Virginia, Mr1-U119  
University of Virginia (Rectors and Visitors), Mr1-U119;  
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U.S. Bank of CA, Ap26-U93  
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\*US West Communications Inc., Mr1-A74; My24-W20;  
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\*USAir Group Inc., Ja4-W26; Ja25-Z116; Fe1-O30, U93;  
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\*USAir Inc., Ja4-W26; Fe1-O30, U93; Mr22-U79; Jy12-U94;  
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USF&G Corp., Ap26-U81, U93; Jy12-A61  
USG Corp., Mr1-W33, D50; Mr29-W33; My3-W28;  
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USLIFE Corp., Ja25-U101; Jn21-U96  
USPCI Inc., Ja4-R53  
USPCI of Mississippi Inc., Ja4-R53  
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USX Corp., My31-Z108; Jn7-O31, U74; Jn28-U70;  
Jy5-U122; Au9-W17; Oc4-W25; Oc11-A63  
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\*Utah State Building Ownership Authority, De6-U103  
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\*Valero Energy Corp., Oc18-W20; De13-W29  
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Van Kampen Merritt Pennsylvania Value Municipal Income  
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Venture Stores Inc., My24-U104  
Verex Assurance Inc., Jn7-W18  
Veritus Inc., Jy26-U88  
Vermont Municipal Bond Bank, Jy5-U134  
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No29-U71  
Vermont Student Assistance Corp., Oc11-U92  
Vermont Yankee Nuclear Power Corp., Fe8-U95; Oc11-S;  
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\*VF Corp., De20-U94  
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Se27-W25; Oc4-W10  
Volkswagen of America Inc., My24-U105; Se27-W25  
Volvo AB, Fe1-U94; Mr22-W20; My10-W25, Jn7-U74  
Volvo Cars of North America Inc., My10-W25, Jn7-U74  
Volvo Finance N.A. Inc., Mr22-W20; My10-W25, Jn7-U74  
\*Volvo Group Finance Europe B.V., Fe1-U94; Mr22-W20;  
My10-W25, Jn7-U74; De13-W25  
\*Volvo Group Finance Sweden AB, Fe1-U94; Mr22-W20;  
My10-W25, Jn7-U74; De13-W25  
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\*Wachovia Corp., Mr22-O40; De6-O35  
\*Wal-Mart Stores Inc., Mr8-O39, U92, S; My10-U81;  
De13-O41  
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\*Warner-Lambert Co., Ja25-U101; Fe8-O47; No29-Z76;  
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Washington County, MD, Jn14-U110  
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Washington Energy Co., Fe8-U95; My10-U81; Oc4-U90  
Washington Gas Light Co., Ja18-U100; Se6-U78  
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Washington Mutual Savings Bank, Jn7-O31, U74;  
Se20-U79; No8-A78  
Washington Natural Gas Co., Fe8-U95; My10-O34, U81;  
Oc4-U90  
Washington Post Co., Fe1-O30; Mr15-O18, R56  
\*Washington Public Power Supply System, WA,  
Ap26-W19; My17-W20; Jy19-W21; Au9-W19;  
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Washington Square Capital Inc., Ja25-U96; Se6-U73  
Washington Suburban Sanitary District, MD, Mr8-U104;  
Jn14-U111; Jn28-U85; No15-A75  
Washington Water Power Co., Ap12-U92; Oc11-S  
Waste Management Inc., Ja4-R50; My3-U112  
\*Waterhouse Investor Services Inc., De20-U95  
Watts Industries Inc., Ja18-O33; Oc4-U91  
Waxman Industries Inc., Mr22-U79; Ap5-U108; My31-U89;  
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WCI Steel Inc., Mr8-U92; Se27-W26; No22-W22  
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Weirton Steel Corp., Se6-U20; Oc4-W26  
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\*Wells Fargo & Co., Mr22-O40; Au2-U85; Au9-A60;  
De6-O35; De13-O41, U86  
\*Wells Fargo Bank N.A., Au2-U85; De13-U86  
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Wellsford Residential Property Trust, No15-U98  
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West Haven, CT, My10-W25; My24-U118; Jn21-U110  
\*West Penn Power Co., Ja4-U82; Mr8-U93; Ap12-U93;  
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\*Western Atlas Inc., De13-U86  
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Western Federal Savings & Loan Association, Mr22-U81;  
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Western Financial Savings Bank, Mr1-O47, U104; Jn7-U75  
Western Gas Resources Inc., Jy26-W20; No29-W17  
\*Western Kentucky University, De13-U101  
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Western National Life Insurance Co., Ja25-U88;  
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Western Publishing Group Inc., No1-W21; No22-W25  
Western Resources Inc., Ap19-U109; Se6-U79; Oc11-S  
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Westinghouse Credit Corp., Mr15-W28; Ap26-O35  
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My10-W26; My17-U83; No8-U109  
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\*Westpoint Stevens Inc., No22-U94; De6-U92; De13-A57  
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Westwood One Inc., Ap19-O30, R52; Oc25-W23  
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- \*Weyerhaeuser Mortgage Corp., Au2-A57; De20-U95
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- Wheelabrator Technologies Inc., No1-A61
- Wheeling-Pittsburgh Corp., Jn21-U97; No15-U98
- Whirlpool Financial Corp., Se6-U79
- White Plains, NY, Au23-U87
- Wichita, KS, Fe8-U103; Jy5-U134; Jy19-U102
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- Willamette Industries Inc., Se27-A54
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- William Beaumont Hospital, No22-U100
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- Williams Natural Gas Co., Mr1-U104; My24-Q33; No15-U98; No15-U31
- Willis Corroon PLC, Jn7-W22
- Willis-Knighton Medical Center, Se6-U83
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- Wilmington, NC, Jy12-U103
- Wilrig A/S, No15-A67
- \*Winston-Salem, NC, Jn28-U85; De13-U102
- Winterthur Swiss Insurance Co., My3-U112
- Wisconsin (State of), Ja11-U119; Mr15-U111; Ap26-U104; My3-U126; Jn14-U112
- Wisconsin Bell Inc., Ja4-O54, U82; Ja11-Q31, A76; Jy19-S; Au23-U77; No15-Z116; No22-U94
- Wisconsin Electric Power Co., Ja18-U101; Mr8-U93; Jn28-Q33; Au2-U85; Se6-U80; Oc11-S
- \*Wisconsin Health & Educational Facilities Authority, Ja11-A87; De13-U102
- Wisconsin Housing & Economic Development Authority, No1-U102
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- Wisconsin Natural Gas Co., Au2-U85; Se6-U80
- Wisconsin Power & Light Co., Fe15-U91; Jn28-Q33; Oc11-S
- Wisconsin Public Service Corp., Fe1-U94; Mr8-U93; Oc11-S
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- WMS Industries Inc., Ja11-Q31, R48; Jn21-Q41
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- World Color Press Inc., My3-U112
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- Wyoming Community Development Authority, Ap19-U120; Jn28-U86
- \*Xerox Corp., Ja25-W21; De13-U86
- \*Xerox Credit Corp., Ja25-W21; De13-U86
- Xerox Credit Overseas Finance N.V., Ja25-W21
- Xerox Financial Services Life Insurance Co., Ja25-W17; Mr22-W22
- \*Xerox Mexicana S.A. de C.V., Ja25-W21; De13-U86
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- Yamaichi International (America) Inc., Fe15-A72
- Yamaichi Securities Co. Ltd., Fe15-A72; Fe22-U98
- Yasuda Fire & Marine Insurance Co. Ltd., Mr15-U101
- Yasuda Mutual Life Insurance Co., Ja25-U102
- Yasuda Trust & Banking Co. Ltd., Mr1-W28; Mr8-W23; Ap26-W26; My3-W37; My10-W26
- Yellow Freight System Inc. of Delaware, Mr8-W28; Mr15-A72
- \*York County, SC, De20-U111
- York International Corp., Fe8-U96; Mr1-A77
- Ypsilanti Community Utilities Authority, MI, Jy12-23
- Ypsilanti Township Building Authority, MI, Jy12-W23
- \*Ysleta Independent School District, TX, De20-U111
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- Zeneca Wilmington Inc., Jy19-U91
- Zenith National Insurance Corp., Fe8-U96; My24-A76
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- Zenix Income Fund Inc., Ap19-A87
- Zion Bankcorp., Se20-W23
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- Zurich International (Bermuda) Ltd., Au2-U86
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